

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MINNESOTA**

In re:

JOINTLY ADMINISTERED UNDER
BKY 17-42726

WYNIT DISTRIBUTION, LLC,	BKY 17-42726
WD Navarre Distribution, LLC,	BKY 17-42728
WD Encore Software, LLC,	BKY 17-42729
WD Navarre Holdings, LLC,	BKY 17-32864
WD Navarre Digital Services, LLC,	BKY 17-32865
WYNIT Holdings, Inc.,	BKY 17-32866
WD Navarre Canada, ULC,	BKY 17-32867

Debtors.

UNSWORN DECLARATION OF EDWIN CALDIE

Edwin Caldie, under penalty of perjury, states as follows:

1. I am an attorney with the law firm of Stinson Leonard Street LLP, which represents the above-captioned debtors (the "Debtors") in these above-captioned bankruptcy cases.

2. I make this unsworn declaration in connection with the Debtors' *Motion for an Order (I) Granting an Expedited Hearing, (II) Approving the Sale of Assets Free and Clear of All Liens, Interests, Claims, and Encumbrances, and Related Procedures and Bid Protections, Pursuant to 11 U.S.C. § 363, and (III) Granting Other Related Relief* (the "Motion") [ECF No. 138].

3. In their Motion, Debtors stated that they would file with the Court a sale agreement as soon one should be entered into and agreed upon.

4. The Debtors and GBH WYNIT, LLC have entered into the Agency and Sale Agreement (the "Agreement"), which is attached hereto as **Exhibit A**.

Dated: October 4, 2017

e/Edwin H. Caldie
Edwin H. Caldie

EXHIBIT A

AGENCY AND SALE AGREEMENT

This Agency and Sale Agreement (this “Agreement”) is made as of this [] day of September, 2017 by and among a joint venture comprised of GBH WYNIT, LLC, a Delaware limited liability company with a principal place of business at [] (“Agent”), and WYNIT Distribution, LLC, a New York limited liability company (“WYNIT Distribution”); WYNIT Holdings, Inc., a New York corporation (“WYNIT Holdings”); WD Navarre Holdings, LLC, a New York limited liability company (“Navarre Holdings”); WD Navarre Digital Services, LLC, a New York limited liability company (“Digital Services”); WD Encore Software, LLC, a New York limited liability company (“Encore Software”); WD Navarre Canada, ULC a Nova Scotia, Canada unlimited liability company (“Canada”); and WD Navarre Distribution, LLC a New York limited liability company (“Navarre Distribution”; and together with WYNIT Distribution, WYNIT Holdings, Navarre Holdings, Digital Services, Canada, and Navarre Distribution, “Sellers”), each with a principal place of business at 700 W. 76th Street, Suite 116, Eden Prairie, MN 55344.

RECITALS

WHEREAS, on September 8, 2017, each of Sellers filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Minnesota (the “Bankruptcy Court”). Sellers’ chapter 11 cases (the “Chapter 11 Cases”) are pending in the Bankruptcy Court before the Honorable Kathleen H. Sanberg and are jointly administered under Case No. 17-42726.

WHEREAS, Sellers desire that Agent act as Seller’s exclusive sales agent in connection with the sale (the “Sale of Non-AR Assets”) of certain assets including, without limitation, inventory, intellectual property and furniture, fixtures and equipment, all as more fully described on Exhibit A hereto as the “Non-AR Assets.”

WHEREAS, Sellers desire to sell, sell assign and convey to Agent and Agent desires to purchase and obtain all of Sellers’ rights, claims and interests in all of Seller’s accounts (as defined in the Uniform Commercial Code) and related assets more fully described on Exhibit A attached hereto as the “AR Assets” (and together with the Non-AR Assets, the “Assets”). Notwithstanding anything to the contrary contained in this Agreement, the Sale of the Non-AR Assets and sale of the AR Assets (together, the “Sale”) shall not include any of the Sellers’ assets described on Exhibit B attached hereto.

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Agent and Sellers hereby agree as follows:

Section 1. Defined Terms. The terms set forth below are defined in the Sections referenced of this Agreement:

<u>Defined Term</u>	<u>Section Reference</u>
Agency Accounts	Section 8.1
Agency Documents	Section 12.1(b)
Agent	Preamble
Agent Affiliates	Section 17.11
Agent Claim	Section 13.5
Agent's Liened Assets	Section 2.4(l)
Agreement	Preamble
Approval Order	Section 2.3
AR Assets	Exhibit A
AR Assets Purchase Price	Section 5.2
AR Sharing	Section 5.4(c)
AR Threshold	Section 5.4(a)
Assets	Recitals
Bankruptcy Code	Recitals
Bankruptcy Court	Recitals
Breakup Fee	Section 11.1(k)
Business Day	Section 5.5(a)
Canada	Preamble
Chapter 11 Cases	Recitals
Closing	Section 11.2
Closing Date	Section 11.2
Damages	Section 14.1
DCs	Section 2.4(e)
Deposit	Section 5.6
Designated Account	Section 5.3
Digital Services	Preamble
Excess Amount	Section 11.1(k)
Excluded Assets	Exhibit B
Expenses	Section 7.2
Facilities	Section 2.4(e)
Facility	Section 2.4(e)
Final Order	Section 2.3
FFE	Exhibit A
Guaranteed Amount	Section 5.2
Guaranteed Non-AR Assets Amount	Section 5.1
HQ	Section 2.4(e)
Indemnified Party	Section 14.7(a)
Indemnifying Party	Section 14.7(a)
Inventory	Exhibit A
Liens	Section 2.4(c)
Navarre Distributions	Preamble
Navarre Holdings	Preamble
Non-AR Assets	Exhibit A
Non-AR Sharing	Section 5.4(f)

<u>Defined Term</u>	<u>Section Reference</u>
Non-AR Threshold	Section 5.4(b)
Reimbursed Expenses	Section 7.2
Sale	Recitals
Sale Commencement Date	Section 3
Sale of the Non-AR Assets	Recitals
Sale Term	Section 3
Sale Termination Date	Section 3
Sale Termination Notice	Section 3
Sales Taxes	Section 9.1
Sales Taxes Account	Section 9.1
Sellers	Preamble
Termination Notice	Section 7.3
Weekly Reconciliation	Section 5.5(a)
WYNIT Distribution	Preamble
WYNIT Holdings	Preamble

Section 2. Appointment of Agent and Sale of AR Assets.

2.1 At the Closing, each Seller hereby irrevocably appoints Agent, and Agent hereby agrees to serve, as Sellers' exclusive agent for the limited purpose of conducting the Sale of the Non-AR Assets in accordance with the terms and conditions of this Agreement.

2.2 At the Closing, and upon the terms and conditions herein set forth, and pursuant to sections 105, 363, and 365 of the Bankruptcy Code, Sellers shall sell, transfer, assign, convey and deliver to Agent, and Agent shall acquire from Sellers, all of Sellers' right, title, and interest in, to and under all of AR Assets free and clear of any and all Liens or claims.

2.3 Within one (1) Business Day of execution of this Agreement, Sellers shall file a motion with the Bankruptcy Court for entry of a Final Order seeking approval for Sellers to enter into this Agreement, authorizing Agent to conduct the Sale of the Non-AR Assets in accordance with the terms of this Agreement and authorizing the sale of the AR Assets to Agent (such Final Order, the "Approval Order"). For purposes of this Agreement, "Final Order" means an order or judgment of the Bankruptcy Court or any other court of competent jurisdiction entered by the Clerk of the Bankruptcy Court or such other court on the docket in Sellers' Chapter 11 Cases or the docket of such other court that has not been reversed, modified, vacated or stayed.

2.4 Sellers shall use reasonable efforts to obtain the Approval Order, in a form reasonably satisfactory to both Sellers and Agent, providing among other things, that:

(a) the terms of this Agreement (and each of the transactions contemplated hereby) are approved and the Agreement shall be binding upon and shall inure to the benefit of the parties and their respective legal representatives, heirs, successor and assigns, including, but not limited to any Chapter 7 or Chapter 11 trustee appointed by the Bankruptcy Court;

(b) Sellers and Agent shall be authorized to continue to take any and all commercially reasonable actions as may be necessary or desirable to implement this Agreement and each of the transactions contemplated hereby;

(c) Agent shall be entitled to sell all of the Non-AR Assets, and directly collect the proceeds of such sale, free and clear of all (i) liens, claims and encumbrances thereon (collectively, "Liens"), with any presently existing Liens encumbering all or any portion of the Non-AR Assets or the proceeds attaching only to the Guaranteed Amount and other amounts received by Sellers from Agent under this Agreement and (ii) third party sale restrictions arising from patents, registered and unregistered trademarks and service marks, brand names, trade names, copyrights, designs, and/or artwork (including for label designs and advertisements);

(d) Sellers shall sell to Agent the AR Assets pursuant to section 363 of the Bankruptcy Code and free and clear of all Liens, with any presently existing Liens encumbering all or any portion of the AR Assets or the proceeds attaching only to the Guaranteed Amount and other amounts received by Sellers from Agent under this Agreement;

(e) Sellers shall transfer to Agent all bank accounts associated with the collection of proceeds from AR Assets, including, without limitation, all bank accounts that receive checks, ACH payments, and electronic payments related to the AR Assets;

(f) during the Sale Term, Agent shall have the right to use Sellers' two distribution centers in Memphis, Tennessee and one distribution center in Mississauga, Ontario, Canada (the "DCs") and Sellers' company headquarters in Greenville, South Carolina (the "HQ") and together with the DCs, the "Facilities" and each, a "Facility", each of which is located at the address listed on Exhibit C hereto) and all related services, furniture, fixtures, equipment, security equipment and other assets of Sellers related to the Facilities as designated hereunder for the purpose of conducting the Sale of the Non-AR Assets and for the collection by Agent of all AR Assets, free of any interference from Sellers, and Agent shall be entitled to relinquish to Sellers, without any liability to Sellers or others related thereto, at the Facilities or any other location, any such Assets it determines, in its sole discretion, not to sell;

(g) during the Sale Term, Agent shall have the right to use Sellers' IT systems, warehouse management systems, and necessary software in use by Sellers to prepare and ship the Inventory, sell the Non-AR Assets, and to collect the AR Assets;

(h) approves Agent granting a limited license and right to use, until the Sale Termination Date, Sellers' trade names, logos and customer lists in accordance with the terms of this Agreement;

(i) to the extent permitted by applicable law, all utilities, landlords, creditors and all persons acting for or on their behalf shall not interfere with or otherwise impede the conduct of the Sale, institute any action in any court (other than in the Bankruptcy Court) or before any administrative body which in any way directly or indirectly interferes with or obstructs or impedes the conduct of the Sale;

(j) the Bankruptcy Court shall retain jurisdiction over the parties to enforce this Agreement;

(k) Agent shall not be liable for any claims (other than claims due to Agent's intentional fraud, gross negligence or willful misconduct) against any Seller other than as expressly provided for in this Agreement, and Agent shall have no successor liabilities whatsoever;

(l) upon the payment of the Guaranteed Amount, Agent shall have, subject to Agent's obligations to pay the shared proceeds pursuant to the terms of this Agreement, a valid duly perfected first priority priming lien and security interest in the Non-AR Assets and any proceeds to which Agent is entitled in accordance with the terms of this Agreement (collectively, the "Agent's Liened Assets") without the need for any filing under the UCC or otherwise, which lien shall be granted the status of superpriority claims in Sellers' Chapter 11 Cases pursuant to section 364(c) of the Bankruptcy Code senior to all other superpriority claims (provided that Agent's superpriority claim shall only be recovered from the Agent's Liened Assets), and which Lien shall be free of any potential rights of Sellers or any Chapter 7 or Chapter 11 trustee to surcharge against the Assets and the proceeds pursuant to section 506(c) of the Bankruptcy Code. Agent's lien against the Agent's Liened Assets shall not be junior or subordinate to or pari passu with the Liens or claims of any other Person against the Agent's Liened Assets, whether under section 364(d) of the Bankruptcy Code or otherwise, including without limitation any Lien that is avoided or preserved for the benefit of Sellers' estates under section 551 of the Bankruptcy Code. Agent's lien against the Agent's Liened Assets, which shall be senior to all other persons, cannot be primed without the prior written consent of Agent, which may be granted or withheld in the sole discretion of Agent. No Lien or claim having a priority superior to or pari passu with those granted to Agent against the Agent's Liened Assets shall be granted or allowed while any obligations to Agent remain outstanding;

(m) each Seller's decision to enter into this Agreement and perform under this Agreement (including, but not limited to, making payments provided for in the Agreement) is a reasonable exercise of such Seller's sound business judgment consistent with its fiduciary duties and is in the best interests of such Seller, its estates, its creditors, and other parties in interest;

(n) this Agreement was negotiated in good faith and at arms' length between Sellers and Agent and that Agent is entitled to the protection of section 363(m) of the Bankruptcy Code;

(o) Agent's performance under this Agreement will be, and payment of the Guaranteed Amounts and sharing of the proceeds under this Agreement will be made, in good faith and for valid business purposes and uses, as a consequence of which Agent is entitled to the protection and benefits of sections 363(m) and 364(e) of the Bankruptcy Code;

(p) in the event any of the provisions of the Approval Order are modified, amended or vacated by a subsequent order of the Bankruptcy Court or any other court, Agent shall be entitled to the protections provided in Bankruptcy Code sections 363(m) and 364(e), no such appeal, modification, amendment or vacatur shall affect the validity and

enforceability of the sale or the liens or priority authorized or created under this Agreement or the Approval Order; and

Section 3. Sale Term. The Sale of the Non-AR Assets shall commence on the first calendar day following the satisfaction of the conditions precedent set forth in Section 11 (the "Sale Commencement Date"), and shall continue until the earlier of (a) the date, as determined by the Agent, on which the Sale of the Non-AR Assets shall end, prior notice of which shall be delivered to Sellers in writing (a "Sale Termination Notice") not less than seven (7) Business Days prior to such termination date and (b) January 31, 2018 (the "Sale Termination Date"; the period from the Sale Commencement Date to the Sale Termination Date being the "Sale Term"). The parties acknowledge and agree that in the event Agent delivers to Sellers a Sale Termination Notice, Agent shall be deemed to have relinquished all rights to any Non-AR Assets located at such Facility as of the date the Sale Termination Notice is delivered to Sellers.

Section 4. Conduct of Sale.

4.1 During the period between execution of this Agreement and commencement of the Sale Commencement Date, Agent shall be permitted reasonable access to Sellers' HQ and DCs, personnel, and computer systems to monitor the Assets, including, without limitation, Agent may establish an office at any of the Facilities to conduct such monitoring activities. Sellers grant to Agent a limited license and right to use, until the Sale Termination Date, Sellers' trade names, logos and customer lists solely to perform its agency services described in, and in accordance with the terms of, this Agreement.

4.2 Except as may otherwise be provided for in the Approval Order, Agent shall set all operational policies and procedures for the Sale of the Non-AR Assets, and Agent shall have the right to determine the prices, the method of sale (including without limitation commercial sales, arms' length transactions and cleanup auctions as needed), and the terms and conditions to be accepted for the Non-AR Assets in the Sale. Agent shall conduct the Sale of the Non-AR Assets in the name of and on behalf of Sellers. Agent shall be permitted to establish and implement advertising, signage and promotion programs in connection with the Sale of the Non-AR Assets.

4.3 All purchasers of Non-AR Assets shall be required to pay applicable sales or transfer taxes, if any, arising solely in connection with the Sale of the Non-AR Assets pursuant to this Agreement.

4.4 All sales of Non-AR Assets shall be made by Agent as agent in fact for Sellers. Title to the Non-AR Assets shall remain with Sellers throughout the Sale Term, unless and until paid for by, and transferred to, a purchaser through a Sale of the Non-AR Assets.

4.5 Agent shall collect the proceeds from the Sale directly and such proceeds need not flow through Sellers.

4.6 Sellers shall provide Agent with all necessary passwords, account names, and other administrative access necessary to transfer Non-AR Assets to third party buyers, as applicable.

4.7 Subject to the terms and conditions of this Agreement, during the Sale Term, Agent shall be the sole party authorized to sell the Non-AR Assets. The Non-AR Assets shall be sold in such lots as Agent may determine. After the Closing Date, Sellers, any of their creditors, or any of such party's representatives, agents or employees shall not have any contact with purchasers or potential purchasers of the Assets with respect to the Sale of the Assets. All communications related to the Sale of the Assets shall be made through Agent. At or before Closing, Sellers shall provide Agent with any and all offers they have received for the Assets, including any proposals to settle the payment of AR Assets, but excluding global liquidation bids received in connection with the auction described herein.

4.8 The Assets shall be sold and any buyer thereof (including Agent) shall acknowledge that the Assets are being purchased on an "AS IS, WHERE IS" and "WITH ALL FAULTS" basis, based solely on such buyer's own investigation of the Asset, without any representation or warranty other than those specifically made by Sellers in this Agreement. Any buyer of the Non-AR Assets shall further acknowledge that the consideration for the Non-AR Assets shall have been agreed upon by Agent on behalf of Sellers and the buyer after good-faith arms-length negotiation in light of the buyer's agreement to purchase the Non-AR Assets "AS IS" and "WITH ALL FAULTS." Sellers acknowledge that Agent is acting solely in its capacity as an agent for Sellers and has no knowledge with respect to the fitness or usability of any of the Non-AR Assets. Agent will, to the extent legally permissible, pass on all manufacturers' warranties of the Non-AR Assets to purchasers of such Non-AR Assets.

4.9 Each Seller hereby appoints Agent as such Seller's true and lawful proxy and attorney in connection with the sale or transfer of any of the Non-AR Assets, with full power of substitution, to execute and deliver bills of sale (substantially in the form attached hereto as Exhibit E) and other transfer documents (including, without limitation, title documents) in connection with the sale and/or transfer of any of the Non-AR Assets on behalf of Seller pursuant to the terms of this Agreement. The proxies and powers granted by each Seller pursuant to this Section 4.9 are coupled with an interest and are given to secure the performance of such Seller's duties under this Section 4.9. Such proxies are irrevocable until the Sale Termination Date and will survive the merger, consolidation, liquidation or dissolution of such Seller. Upon the request of Agent, each Seller shall execute and deliver bills of sale and other transfer documents reasonably satisfactory to such Seller in connection with the sale and/or transfer of any of the Non-AR Assets on behalf of such Seller pursuant to the terms of this Agreement.

4.10 Agent shall have no duty, responsibility or obligation to sell, dismantle or remove any Non-AR Assets, personal property, machinery, or equipment located at any Facility. For the avoidance of doubt, Agent shall have the right to relinquish to Sellers any Non-AR Asset at any Facility by providing Sellers with a Sale Termination Notice.

4.11 Agent shall be permitted to transfer the Non-AR Assets between and among the Facilities or to an alternative location at Agent's sole cost and expense.

4.12 Prior to the Sale Commencement Date, each of Sellers and Agent shall obtain, and shall cooperate with one another at their own expense, to obtain, any and all

necessary or required permits, licenses and consents required of such Party to conduct the Sale of the Non-AR Assets as contemplated hereby.

Section 5. Guaranteed Non-AR Assets Amount, AR Assets Purchase Price, and Other Payments.

5.1 Guaranteed Non-AR Assets Amount. Except as provided herein, Agent guarantees to Sellers that the gross proceeds of the Sale of the Non-AR Assets shall equal or exceed Thirteen Million United States dollars (\$13,000,000) (the “Guaranteed Non-AR Assets Amount”). For the avoidance of doubt, Agent is not liable under this Agreement for any failure to obtain value from the Sale of the Non-AR Assets except to the extent of the Guaranteed Amount.

5.2 Purchase Price. Except as provided in Section 6, Agent shall pay Sellers a purchase price of Thirty-Five Million United States dollars (\$35,000,000) for the AR Assets (the “AR Assets Purchase Price” and together with the Guaranteed Non-AR Assets Amount, the “Guaranteed Amount”). For the avoidance of doubt, Agent is not liable under this Agreement for any failure to obtain value from the sale and/or collection of the AR Assets except to the extent of the Guaranteed Amount.

5.3 Payment of the Guaranteed Amount. At the Closing, Agent shall pay Sellers an amount equal to the Guaranteed Amount minus the Deposit by wire transfer of immediately available funds to the bank account identified by Sellers in Exhibit D hereof (the “Designated Account”).

5.4 Sharing. Subject to any reductions, offsets or adjustments provided for in this Agreement:

(a) Agent shall retain the first proceeds from the collection of AR Assets equal to Thirty-Five Million United States dollars (\$35,000,000), minus any adjustment to the AR Assets Purchase Price as provided in Section 6, plus, Five Million United States dollars (\$5,000,000), plus Expenses (the “AR Threshold”);

(b) Agent shall retain twenty percent (20%) of the proceeds from the collection of AR Assets over the AR Threshold;

(c) Agent shall transfer to Sellers the remaining eighty percent (80%) of the proceeds from the collection of AR Assets over the AR Threshold (the “AR Sharing”);

(d) Agent shall retain the first proceeds from the Sale of the Non-AR Assets equal to Thirteen Million United States dollars (\$13,000,000), minus any adjustment to the Guaranteed Non-AR Assets Amount as provided in Section 6, plus Two Million United States dollars (\$2,000,000), plus Expenses (the “Non-AR Threshold”);

(e) Agent shall retain twenty percent (20%) of the proceeds from the Sale of the Non-AR Assets over the Non-AR Threshold;

(f) Agent shall transfer to Sellers the remaining eighty percent (80%) of the proceeds from the Sale of the Non-AR Assets over the Non-AR Threshold (the “Non-AR Sharing”); and

(g) For avoidance of doubt, Expenses may be recovered from the proceeds of either, or both, AR Assets or Non-AR Assets, but in no event shall Expenses be double counted against both classes of Assets.

5.5 Timing of Payments; Reconciliation.

(a) During the Sale Term and for thirty (30) days thereafter, and commencing on Thursday of the first full week during the Sale Term, Agent and Sellers shall jointly reconcile all Expenses, AR Sharing and Non-AR Sharing for the prior week (the “Weekly Reconciliation”). Prior to each Thursday reconciliation, Agent shall provide a report to Sellers (the “Report”) describing in reasonable detail the AR Assets collected, Non-AR Assets disposed of, and Expenses for the prior week. Any amounts owed shall be paid on the Friday immediately following the Thursday reconciliation by Agent and Sellers. During the Sale Term, and until all of Agent’s obligations under this Agreement have been satisfied, Sellers and Agent shall have reasonable access to each other’s records with respect to proceeds for the purpose of reviewing and auditing such records. “Business Day” means any day of the year on which banking institutions in New York, New York are open to the public to conduct banking business and are not required or otherwise authorized by law to close.

(b) In the event that there is an unresolved dispute with respect to a Weekly Reconciliation, such dispute shall be promptly (and in no event later than the third (3rd) Business Day following the request by either a Seller or Agent) submitted to the Bankruptcy Court; provided, however, all amounts not subject to dispute shall be paid timely.

5.6 Deposit. Upon execution of this Agreement, Agent shall provide Sellers with a deposit in the amount of \$5,000,000 (the “Deposit”) by wire transfer of immediately available funds to be held in an escrow account acceptable to Agent and Sellers, subject to an escrow agreement acceptable to Agent and Sellers. The Deposit and any interest thereon shall be (i) credited against the Guaranteed Amount and paid to Sellers at Closing, pursuant to Section 5.3, if Agent is selected as the winning bidder at any auction or the Closing Date occurs on or before October 23, 2017, or (ii) if Agent is not selected as the winning bidder at any auction, returned to the Agent within ten (10) Business Days after the closing of all alternative bids selected as the winning bids at the auction and approved by the Bankruptcy Court on or before October 20, 2017.

Section 6. Adjustments to the Guaranteed Amount.

6.1 Sellers acknowledge and agree that the Guaranteed Amount and the amounts payable to Sellers are each predicated upon the assumption that, as of the Closing Date: (a) the Non-AR Assets available for sale will be substantially similar, including with respect to gross inventory level and mix of inventory of the inventory Assets set forth on Schedule 1 to Exhibit A hereto, and will have value of no less than Fifty-One Million, Six Hundred and Forty-Five Thousand, and Five Hundred and Twenty United States dollars

(\$51,645,520); and (b) as of September 18, 2017, the AR Assets totaled no less than Seventy-Six Million, Seven Hundred and Thirty-Two Thousand, and Twelve United States dollars (\$76,732,012)¹ owed and outstanding to Sellers, after application of known, appropriate credits, offsets, discounts, and charged off amounts as of such date. These assumptions will be tested one time only on the Closing Date.

6.2 Prior to the Closing Date, Agent and Sellers shall conduct audits of the Assets. Adjustments shall be made to the Guaranteed Amount pursuant to Section 6.1, Exhibit F hereto for AR Assets and Exhibit G hereto for Non-AR Assets.

Section 7. Expenses.

7.1 Except as set forth in Section 7.2, Sellers shall be responsible for all costs related to the Sale.

7.2 Agent shall reimburse Sellers up to Eight Hundred Thousand United States dollars (\$800,000) per month, calculated on a rolling four-week basis, from the Sale Commencement Date through the effective date of a Termination Notice for the following expenses relating to the disposition of the Assets: (a) lease and utility payments for the use of the DCs, (b) shipping related to sold inventory, (c) cost of rolling stock and other equipment at the DCs, including, cost of leased rolling stock and material handling equipment, (d) IT payroll and other costs related to maintenance of the inventory and accounts receivable management systems, and (e) occupancy costs of the HQ (the “Reimbursed Expenses”). Agent will further reimburse Sellers for all actual personnel costs for personnel at the DCs providing services related to the delivery of Non-AR Assets and personnel costs for personnel associated with the collection of the AR Assets, in both instances in amounts up to those set forth on Exhibit H hereto (together with the Reimbursed Expenses, the “Expenses”). During the Sale Term, commencing on the Closing Date and then each Thursday of each week during the Sale Term, Sellers shall deliver to Agent a budget of Expenses to be paid during the following week (“Weekly Expense Budget”), which shall be reasonably approved by the parties. The Weekly Expense Budget shall be supported by such documentation as Agent may reasonably request. The amount of Expenses reflected in each Weekly Expense Budget shall be paid by Agent into an account designated by Sellers on the Friday immediately following the Thursday it was presented to Agent by Sellers, subject to the dollar limitation set forth above in this Section 7.2.

7.3 At any time during the Sale Term, Agent may provide Sellers with at least five (5) Business Days’ prior written notice (each a “Termination Notice”) that Agent: (a) is vacating any DC or the HQ, (b) no longer requires the services of any of Sellers’ personnel, or (c) no longer requires any assets (i.e., IT systems or rolling stock or equipment) under lease by Sellers. Each Termination Notice shall be effective on the fifth Business Day following its delivery to Sellers and, as of its effective date, Agent shall no longer be responsible under Section 7.2 to reimburse Sellers for the expenses associated with such terminated service.

Section 8. Sale Proceeds.

¹ For purposes of calculating the amounts set forth in this Section 6.1, any AR Assets denominated in Canadian dollars will be converted to US dollars in the same manner as was implemented by the Company on September 18 2017.

8.1 Deposit of Proceeds. Agent may establish its own accounts, dedicated solely for the deposit of the proceeds of the Sale and the disbursement of amounts payable to Agent or Sellers hereunder (the "Agency Accounts"), and Sellers shall promptly upon Agent's request execute and deliver all necessary documents to open and maintain the Agency Accounts. The Agency Accounts shall be dedicated solely to the deposit of proceeds and the disbursement of amounts payable hereunder, and Agent shall exercise sole signatory authority and control with respect to the Agency Accounts. In connection with the Report provided to Sellers pursuant to Section 5.5(a), Agent shall deliver to Sellers copies of all bank statements and other information relating to such accounts. Upon Agent's designation of the Agency Accounts, all proceeds of the Sale shall be deposited into the Agency Accounts.

Section 9. Sales Taxes.

9.1 During the Sale Term, all sales, excise, GST, gross receipts and other taxes attributable to sales of the Non-AR Assets payable to any taxing authority having jurisdiction (collectively, "Sales Taxes") shall be added to the sales price of the Non-AR Assets and collected by Agent, on behalf of the applicable Seller, and deposited into a segregated account established by Sellers, dedicated solely for the deposit of the proceeds of such Sales Taxes (the "Sales Taxes Account"). Sellers shall exercise sole signatory authority and control with respect to the Sales Taxes Account. Sellers shall be responsible for the preparation of any reports or tax returns required to be filed with any governmental authority in connection with any Sales Tax. Sellers shall sign such tax returns and promptly file the same with the appropriate governmental authority. Agent shall promptly remit all Sales Taxes collected in accordance with this Agreement to Sellers and Sellers shall promptly pay all such Sales Taxes to the appropriate governmental authority. Sellers will be given access to the computation of gross receipts for verification of all such Sales Tax collections.

9.2 Without limiting the generality of Section 9.1 hereof, it is hereby agreed that as Agent is conducting the Sale of the Non-AR Assets solely as agent for Sellers, various payments that this Agreement contemplates that one party may make to the other party (including the payment by Agent of the Guaranteed Amount) do not represent the sale of tangible personal property and, accordingly, no such payments shall be subject to Sales Taxes.

Section 10. Force Majeure. If any casualty or act of God or act of terrorism prevents or substantially inhibits the Sale or the conduct of business in the ordinary course at any Facility, the remaining Assets located at such Facility shall be transferred to other Facilities and the cost of such transfer shall be an Expense.

Section 11. Conditions Precedent and Closing Date.

11.1 The willingness of Agent and Sellers to enter into the transactions contemplated under this Agreement and the occurrence of the Sale Commencement Date are directly conditioned upon the satisfaction of the following conditions at the times indicated, unless specifically waived in writing by the applicable party:

(a) all representations and warranties of Sellers and Agent hereunder shall be true and correct in all material respects as of the date hereof and as of issuance of the Approval Order by the Bankruptcy Court;

(b) Sellers having obtained all consents and approvals Sellers are required to obtain in order to perform their obligations hereunder, which consents and approvals shall not be subject to the satisfaction of any condition that has not been satisfied or waived and shall be in full force and effect, except to the extent that the requirement for a particular consent or approval is rendered inapplicable by the Approval Order or other order of the Bankruptcy Court, if applicable;

(c) Sellers shall have provided Agent evidence reasonably satisfactory to Agent that Sellers have good and marketable title to the specified Assets hereto without defect in title and that Sellers are able to sell the Assets free and clear of all Liens, including, without limitation, Sellers shall obtain any and all necessary consents and approvals for Agent to sell Assets subject to third party's patents, registered and unregistered trademarks and service marks, brand names, trade names, copyrights, designs, and/or artwork (including for label designs and advertisements);

(d) if requested by Agent, Agent shall have conducted an inspection of the Assets on or prior to the Closing Date and shall be reasonably satisfied that the Assets are in fact available for sale as contemplated herein, other than, in each case, the consumption of inventory in the ordinary course of business;

(e) all documents of title relating to any Asset subject to a document of title shall have been delivered or made available to Agent;

(f) the AR Assets were, at the time of creation, and are as of the date hereof and Closing, bona fide, existing and enforceable obligations;

(g) Sellers have not entered into any agreement to discount or accelerate the payment of the AR Assets;

(h) Sellers shall have delivered to Agent a bill of sale in a form that is reasonably acceptable to both Agent and Sellers, duly executed by Sellers, pursuant to which Sellers shall transfer their right, title and interests in and to the AR Assets to Agent;

(i) Sellers shall have delivered Agent a letter for Agent to deliver to Sellers' account debtors advising such account debtors that Agent has purchased the AR Assets, amounts related to the AR Assets are then due and owing to Agent and that Agent has full authority to collect the AR Assets, which letter shall be in substantially the same form as the letter set forth on Exhibit I hereto.

(j) Agent shall have delivered to Sellers the Guaranteed Amount;

(k) entry by the Bankruptcy Court of the Approval Order approving this Agreement and the transactions contemplated herein on or before October 20, 2017 and such Approval Order having become a Final Order; and

(l) Sellers may accept bids from parties other than Agent if: (i) the bid is submitted in writing; and (ii) Agent receives a carveout from Sellers' senior lenders collateral in the amount of \$500,000 (the "Breakup Fee"), which Breakup Fee shall be paid directly to Agent by wire transfer upon closing an alternative transaction from the successful bidder solely out of the first proceeds of the alternative transaction pursued by Sellers in lieu of closing hereunder with Agent. Any bid accepted by Sellers from any party other than Agent must be for an amount at least Six Hundred Thousand United States dollars (\$600,000.00) (the "Excess Amount") over the Guaranteed Amount (for avoidance of doubt, the firm bid must exceed the Guaranteed Amount by at least the Excess Amount). At all times, Agent shall receive credit for the amount of the Breakup Fee against any bids it submits at the auction. Any auction shall be completed by no later than October 19, 2017.

11.2 The consummation of the transactions contemplated hereby (the "Closing") shall take place at the offices of Katten Muchin Rosenman, LLP, located at 525 West Monroe, Chicago, Illinois 60661, or by exchange of signed documents sent as "pdf" or similar files attached to emails, on or before October 23, 2017 or on such other date or at such other place and time as may be mutually agreed to by the parties in writing (the date on which the Closing occurs, hereinafter, the "Closing Date").

Section 12. Representations, Warranties, Covenants, and Agreements.

12.1 Sellers' Representations, Warranties, Covenants, and Agreements. Each Seller hereby, jointly and severally, represents, warrants, covenants, and agrees in favor of Agent as follows:

(a) Each Seller: (i) is duly organized, validly existing and in good standing under the laws of the state of its organization stated above; (ii) has all requisite power and authority to own, lease and operate its assets and properties and to carry on its business as presently conducted; and (iii) is and during the Sale Term shall continue to be duly authorized and qualified to do business and in good standing in each jurisdiction where the nature of its business or properties requires such qualification.

(b) Subject to the entry by the Bankruptcy Court of the Approval Order, each Seller has all corporate right, power and authority to (i) execute and deliver this Agreement and each other document and agreement contemplated hereby (collectively, together with this Agreement, the "Agency Documents") to which it is a party, (ii) engage Agent hereunder, (iii) make the representations, warranties, covenants and agreements made herein and under the other Agency Documents to which it is a party, (iv) sell the Assets, and convey good and marketable title to the Assets on its own behalf, to purchasers of the Assets in sales arranged (whether at auction or through orderly liquidation sales) by Agent, in all cases free and clear of all Liens, and (v) perform fully its obligations hereunder and under the other Agency Documents to which it is a party.

(c) Each Seller has taken all necessary actions required to authorize the execution, delivery and performance of the Agency Documents to which it is a party, and no further action, consent or approval is required on the part of such Seller for such Seller to enter into and deliver the Agency Documents to which it is a party, to perform its obligations

hereunder and thereunder, and to consummate the Sale. Each of the Agency Documents to which it is a party has been duly executed and delivered by each Seller and constitutes the legal, valid and binding obligation of such Seller enforceable in accordance with its terms, except as enforcement hereof may be limited by a subsequent bankruptcy, insolvency, reorganization, priority or other laws relating to or affecting generally the availability of equitable remedies. No court order or decree of any federal, state or local governmental authority or regulatory body is in effect that would prevent or impair, or is required for each Seller's consummation of, the transactions contemplated by this Agreement or any other Agency Document to which it is a party, and no consent of any third party which has not been obtained is required therefor.

(d) The execution, delivery and consummation of this Agreement by each Seller (i) is not contrary to organizational documents of such Seller or any prior resolution of such Seller's board of directors or vote of its shareholders, (ii) will not violate any order, law, rule or regulation applicable to such Seller or to the Assets, and (iii) does not now constitute, and will not, with the passage of time, the giving of notice or otherwise, result in, a violation or breach of, or a default under, any term or provision of any contract, agreement, order, judgment, decree, material rule, regulation or law to which Seller or any of the Assets is subject or bound.

(e) Neither the execution of this Agreement, nor the consummation of the transactions contemplated hereunder or under any other Agency Document to which it is a party will result in the creation of any Lien on any of the Assets, other than the Liens created hereunder in favor of Agent.

(f) Subject to approval of the Bankruptcy Court, Seller has, and throughout the Sale Term shall have, all consents and approvals, required by contract or otherwise, necessary to consummate and perform the transactions contemplated by any Agency Document to which it is a party.

(g) No Seller shall sell, transfer, assign, encumber, grant a Lien upon or otherwise affect marketable title to the Assets, or challenge, dispute or otherwise contest any Seller's title to or ownership interest in any of the Assets.

(h) All Assets (i) are to be included in the Sale, and (ii) are subject to the representations and warranties set forth herein.

(i) Subject to the provisions of the Approval Order, throughout the Sale Term, Agent shall have the right to the unencumbered use and occupancy of, and peaceful and quiet possession of each of the Facilities, the assets currently located at the Facilities, and the utilities and other services provided at the Facilities. To the extent of a Seller's obligations under the terms of the applicable lease agreement for a Facility, such Seller shall throughout the Sale Term maintain in a manner consistent with current conditions all heating systems, air conditioning systems, elevators, escalators, and all other mechanical devices necessary for the conduct of the Sale of the Non-AR Assets at the Facilities; provided that any such related expenses shall be deemed Reimbursed Expenses. Absent a bona fide dispute, throughout the Sale Term, each Seller shall remain current on all expenses and payables with respect to the Facilities necessary for the conduct of the Sale of the Assets, subject to any restrictions that may

be imposed under the Bankruptcy Code and provided that all such expenses and payables shall be deemed Reimbursed Expenses.

(j) Sellers are not subject to any judgment, decree, ruling, injunction, assessment, attachment, award, charge, writ, executive order or administrative order and to Sellers' knowledge, none have been threatened, which in either case would reasonably be expected to have a material adverse effect upon (A) such Seller's ability to perform its obligations under this Agreement or any other Agency Document to which it is a party or (B) the conduct of the Sale or the value of the Assets.

(k) No Seller has engaged any broker as a broker in connection with the sale or transfer of the Assets contemplated by this Agreement or any other Agency Document to which it is a party or otherwise is required to pay a fee to any broker in connection with the same. No Seller has any liability or obligation to pay any fees or commissions to any broker, finder, or agent with respect to the transactions contemplated by this Agreement or any other Agency Document to which it is a party or for which Agent could become liable or obligated. For the sake of clarity, the parties acknowledge and agree that Conway MacKenzie is not a broker and is not paid fees or commissions as a broker, finder or agent of Sellers for purposes of this paragraph.

(l) To the best of each Sellers's knowledge, all Assets are in compliance with all applicable federal, state or local product safety laws, rules and standards.

(m) Each Seller has paid and shall continue to pay throughout the Sale Term, (i) all casualty, liability, worker's compensation and other insurance premiums, and (ii) all utilities provided to the Facilities.

(n) Each Sellers's relationship with Agent is solely that of agent and principal, not that of joint venturers or partners.

(o) From and after the date hereof, Sellers shall reasonably cooperate with Agent to obtain, collect, review and organize the documents of title and take all reasonable steps and actions to prepare for the transfer of such documents of title in connection with the commencement of the Sale. Without limiting the generality of the foregoing, Sellers shall use their reasonable best efforts to provide copies of the documents of title to Agent for review and inspection and allow Agent to review and inspect and have access to the files and books and records of Sellers in connection therewith.

(p) As of September 18, 2017, all appropriate, known credits, offsets charge offs, and discounts have been taken against the AR Assets.

12.2 Agent's Representations and Warranties. Agent hereby represents, warrants, covenants and agrees in favor of Sellers as follows:

(a) Agent (i) is duly organized, validly existing and in good standing under the laws of its state of organization; (ii) has all requisite power and authority to consummate the transactions contemplated hereunder and under the other Agency Documents to which it is a party; and (iii) is and during the Sale Term shall continue to be, duly authorized and

qualified to do business and in good standing in each jurisdiction where the nature of its business or properties requires such qualification.

(b) Agent has the right, power and authority to (i) execute and deliver this Agreement and the other Agency Documents to which it is a party, (ii) make the representations, warranties, covenants and agreements made herein and under the other Agency Documents to which it is a party and (iii) perform fully its obligations hereunder and under the other Agency Documents to which it is a party.

(c) Agent has taken all necessary actions required to authorize the execution, delivery, and performance of the Agency Documents to which it is a party, and no further action, consent or approval is required on the part of Agent for Agent to enter into and deliver Agent Document to which it is a party and to perform its obligations hereunder and thereunder. Each of the Agency Documents to which it is a party has been duly executed and delivered by Agent and constitutes the legal, valid and binding obligation of Agent, enforceable in accordance with its terms, except as enforcement hereof may be limited by bankruptcy, insolvency, reorganization, priority or other laws relating to or affecting generally the availability of equitable remedies. No court order or decree of any federal, state or local governmental authority or regulatory body is in effect that would prevent or impair, or is required for any of Agent's consummation of, the transactions contemplated by this Agreement or any other Agency Documents to which it is a party, and no consent of any third party which has not been obtained is required therefor.

(d) The execution, delivery and consummation of this Agreement by Agent (i) is not contrary to the organizational documents of Agent or any prior resolution of Agent's managers or vote of its members, (ii) will not violate any order, law, rule or regulation applicable to Agent, and (iii) does not now constitute, and will not, with the passage of time, the giving of notice or otherwise, result in, a violation or breach of, or a default under, any term or provision of any contract, agreement, order, judgment, decree, material rule, regulation or law to which Agent is subject or bound.

(e) No action, arbitration, suit, notice, or legal administrative or other proceeding before any court or governmental body has been instituted by or against Agent, or has been settled or resolved, or to Agent's knowledge, has been threatened against or affects Agent, (i) that questions the validity of this Agreement or any other Agency Documents to which it is a party or any action taken or to be taken by Agent in connection with this Agreement or any other Agency Document to which it is a party, or (ii) that, if adversely determined, would have a material adverse effect upon Agent's ability to perform its obligations under this Agreement or the other Agency Documents to which it is a party.

(f) The Sale shall be conducted in compliance with all applicable federal, state and local laws, rules and regulations, except as provided for in the Approval Order.

(g) Prior to Bankruptcy Court approval of this Agreement and the section 363 sale, Agent will have disclosed to the Bankruptcy Court all material facts relating to this Agreement. There is no collusion pertaining to this Agreement and the section 363 sale. Agent is a good faith purchaser within the meaning of section 363(m) of the Bankruptcy Code.

Agent has no agreements, understandings or contracts with, and has not had any negotiations with, any other bidder at the 363 sale. To the best of Agent's knowledge, there is no basis for the Bankruptcy Court's refusal to approve this Agreement or for the section 363 sale to be reversed or modified.

(h) Agent will take or cause to be taken all actions necessary or advisable to consummate the transactions contemplated by this Agreement, including, but not limited to the section 363 sale, and to assure that as of the Closing, Agent will not be under any restriction that will delay the timely consummation of such transactions. Agent shall use commercially reasonable efforts to maximize the proceeds from the sale of the Assets.

Section 13. Insurance.

13.1 Sellers' Liability Insurance. Each Seller shall continue at its cost and expense until the Sale Termination Date, in such amounts as it currently has in effect, all of its liability insurance policies including, as applicable, commercial general liability insurance, products liability, comprehensive public liability, auto liability and umbrella liability insurance, covering injuries to persons and property in, or in connection with such Seller's operation of the Facilities, and shall cause Agent to be named an additional named insured with respect to all such policies. Prior to the Sale Commencement Date, each Seller shall deliver to Agent certificates evidencing such insurance setting forth the duration thereof and naming Agent as an additional named insured, in form reasonably satisfactory to Agent. During the Sale Term, such policies shall require at least thirty (30) days' prior notice to Agent prior to the cancellation, nonrenewal or material change of any such policy. In the event of a claim under any such policies, each Seller shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, except to the extent that it is finally determined that such liability arose by reason of the intentional fraud, gross negligence or willful misconduct of Agent, or Agent's employees, independent contractors or agents (other than such Seller's employees) in which cases Agent shall indemnify Sellers for all such amounts. No Seller shall make any change in the amount of any deductibles or self-insurance amounts prior to the Sale Termination Date without Agent's prior written consent.

13.2 Sellers' Casualty Insurance. Each Seller shall provide throughout the Sale Term, at such Seller's expense, fire, flood, theft and extended coverage casualty insurance covering the Assets in a total amount equal to no less than the Guaranteed Amount. From and after the date of this Agreement until the Sale Termination Date, all such policies shall also name Agent as loss payee (as its interest may appear). In the event of a loss to the Assets on or after the date of this Agreement, the proceeds of such insurance attributable to the Assets plus any self-insurance amounts and the amount of any deductible or any self-insured retention (which amounts shall be paid by Sellers), shall constitute proceeds hereunder and shall be paid to Agent. Prior to the Sale Commencement Date, each Seller shall deliver to Agent certificates evidencing such insurance setting forth the duration thereof and naming Agent as loss payee (as its interest may appear), in form and substance reasonably satisfactory to Agent. During the Sale Term, all such policies shall require at least thirty (30) days' notice to Agent prior to the cancellation, non-renewal or material change of any such insurance policy. In the event of a claim under any such policies each Seller shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, except to the extent that it is finally determined that such liability

arose by reason of the intentional fraud, gross negligence or willful misconduct of Agent, or Agent's employees, independent contractors or agents (other than such Seller's employees) in which cases Agent shall indemnify Sellers for all such amounts. No Seller shall make any change in the amount of any deductibles or self-insurance amounts prior to the Sale Termination Date without Agent's prior written consent.

13.3 Worker's Compensation Insurance. Each Seller shall at all times during the Sale Term, at such Seller's cost, maintain in full force and effect worker's compensation insurance (including employer liability insurance) covering all of such Seller's employees located at the Facilities in compliance with all statutory requirements. Prior to the Sale Commencement Date, each Seller shall deliver to Agent a certificate of its insurance broker or carrier evidencing such insurance. During the Sale Term, all such policies shall provide Agent with at least thirty (30) days' notice prior to the cancellation, non-renewal or material change of any such insurance policy. In the event of a claim under any such policies each Seller shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, except to the extent that it is finally determined that such liability arose by reason of the gross negligence or willful misconduct of Agent, or Agent's employees, independent contractors or agents (other than such Seller's employees) in which cases Agent shall indemnify Sellers for all such amounts. No Seller shall make any change in the amount of any deductibles or self-insurance amounts prior to the Sale Termination Date without Agent's prior written consent.

13.4 Agent's Insurance. Agent, at Agent's sole cost, shall maintain throughout the Sale Term, in such amounts as it currently has in effect, comprehensive public liability and automobile liability insurance policies covering injuries to persons and property in or in connection with Agent's agency at the Facilities, and shall cause each Seller to be named an additional insured with respect to such policies. Prior to the Sale Commencement Date, Agent shall deliver to Sellers certificates evidencing such insurance policies, setting forth the duration thereof and naming Sellers as an additional insured, in form and substance reasonable satisfactory to Sellers. In the event of a claim under such policies Agent shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, except to the extent that it is finally determined that such liability arose by reason of the wrongful acts or omissions or negligence of any Seller, or any Seller's employees, independent contractors or agents (other than Agent's employees). During the Sale Term, all such policies shall require at least thirty (30) days prior notice to Sellers of cancellation, non-renewal or material change. Agent shall not make any change in the amount of any deductibles or self-insurance amounts prior to the Sale Termination Date without Sellers' prior written consent.

13.5 Risk of Loss. Without limiting any other provision of this Agreement, each Seller acknowledges that Agent is conducting the Sale of the Non-AR Assets on behalf of such Seller solely in the capacity of an agent, and that in such capacity (i) Agent shall not be deemed to be in possession or control of the Facilities or the assets located therein or associated therewith, or of such Sellers's employees located at the Facilities, and (ii) except as expressly provided in this Agreement, Agent does not assume any of any Sellers' obligations or liabilities with respect to any of the foregoing. Each Seller and Agent agree that each such Seller shall bear all responsibility for liability claims of customers, employees and other persons arising from events occurring at the Facilities during and after the Sale Term, except to the extent any such claim arises directly from the acts or omissions of Agent, or its supervisors

or employees located at the Facilities (an “Agent Claim”). In the event of any such liability claim other than an Agent Claim, Sellers shall administer such claim and shall present such claim to each such Sellers’s liability insurance carrier in accordance with such Sellers’s historic policies and procedures, and shall provide a copy of the initial documentation relating to such claim to Agent. To the extent that Sellers and Agent agree that a claim constitutes an Agent Claim, Agent shall administer such claim and shall present such claim to its liability insurance carrier, and shall provide a copy of the initial documentation relating to such claim to Sellers. In the event that Sellers and Agent cannot agree whether a claim constitutes an Agent Claim, each party shall present the claim to its own liability insurance carrier, and a copy of the initial claim documentation shall be delivered to the other party.

Section 14. Indemnification.

14.1 Sellers Indemnification. Each Seller shall indemnify and hold Agent, its affiliates, and its officers, directors, members, managers, employees, agents, representatives and independent contractors from and against all claims, demands, penalties, losses, deficiencies, actions, judgments, interest, awards, fines, costs, expenses, proceedings, liabilities or damages of whatever kind, including, without limitation, reasonable attorneys’, accountants’, consultants’ and engineering fees and expenses and the cost of enforcing a right to indemnification hereunder and the cost of pursuing any insurance providers (“Damages”), whether directly or indirectly asserted against, resulting from, in connection with, arising from, or related to Seller’s material breach of, failure to comply with, or inaccurate statement in, any of Seller’s agreements, covenants, representations or warranties contained in this Agreement.

14.2 Agent Indemnification. Agent shall indemnify and hold each Seller, its affiliates, and their officers, directors, members, managers, employees, agents, representatives and independent contractors from and against all Damages, whether directly or indirectly asserted against, resulting from, in connection with, arising from, or related to Agent’s material breach of, failure to comply with, or inaccurate statement in, any of Agent’s agreements, covenants, representations or warranties contained in this Agreement.

14.3 Limitation of Indemnification. Notwithstanding the foregoing or any other provision of this Agreement, Agent shall have no liability to any Seller, and shall have no indemnification obligations hereunder, to the extent relating to or arising out of (i) environmental and/or hazardous materials claims, (ii) any product liability claims by purchasers, subsequent purchasers or users of any Assets sold in the Sale, (iii) any taxes payable by any Seller, including personal property taxes and taxes arising out of the transactions contemplated by this Agreement, or (iv) prior liabilities and proceedings relating to the Assets or any Facility. No party shall be entitled to recover more than once for any Damages indemnified pursuant to this Section 14 (including, without limitation, if recovery of such Damages is otherwise provided for in any other provision of this Agreement).

14.4 Costs and Expenses. In the event that any party institutes legal proceedings to enforce any obligations hereunder, then all attorneys’ fees and costs actually and reasonably incurred in connection with the prosecution and/or defense of such legal proceedings shall be awarded and paid to the prevailing party in such legal proceeding by the party who does not so prevail. These fees and costs shall be in addition to any fees and costs recoverable under

applicable law or statute. The "prevailing party" is that party whose position is substantially upheld in the ultimate adjudication of the dispute, including any appeals.

14.5 Source of Certain Indemnification Payments. Any indemnification payments pursuant to Section 14.2 shall be in addition to the amounts to be paid to Sellers under Section 5.

14.6 Procedure for Indemnification for Third Party Claims.

(a) If Sellers or Agent believe that it or they may be entitled to indemnification under this Section 14 (the "Indemnified Party"), then the Indemnified Party shall promptly give to the other Party providing the indemnification (the "Indemnifying Party") written notice of any claim, suit, proceeding, or matter for which indemnity may be sought; provided, however, that failure by the Indemnified Party to give such notice shall not relieve the Indemnifying Party from any liability it may have pursuant to this Agreement except to the extent materially prejudiced thereby. Such notice shall set forth in reasonable detail (i) the basis of and facts relating to such claim, (ii) the Sections of this Agreement pursuant to which the claim is made, and (iii) the dollar amount of such claim (to the extent it can be determined). The Indemnifying Party shall have a period of fifteen (15) days to respond thereto. If the Indemnifying Party does not respond within such fifteen (15) day period it shall be deemed to have accepted responsibility for such indemnity and shall reimburse the Indemnified Party accordingly.

(b) Each party shall have the right, at its own option, to be represented by counsel of its choice and to assume the defense or otherwise control the handling of any third party claim, suit, proceeding or matter for which indemnity is sought, as set forth in the notice sent by the Indemnified Party by notifying the Indemnified Party in writing to such effect within fifteen (15) days after receipt of such notice. If the Indemnifying Party does not give timely notice in accordance with the preceding sentence, then the Indemnifying Party shall be deemed to have elected not to assume the defense of such claim, suit, proceeding or matter. If the Indemnifying Party assumes the defense or otherwise controls the handling of any claim, suit, proceeding or matter for which indemnity is sought, the Indemnifying Party shall have the right to appeal any decision rendered on such claim, proceeding or matter; *provided, however*, that if the Indemnified Party determines in good faith that there is a reasonable probability that a claim, suit, proceeding or matter may adversely affect it or its affiliates other than as a result of monetary damages for which it would be entitled to indemnification under this Agreement, then the Indemnified Party may, by notice to the Indemnifying Party, assume the exclusive right to defend, compromise, or settle such claim, suit, proceeding or matter, all at the expense (including costs of investigation and defense and reasonable attorneys' fees) of the Indemnifying Party, but the Indemnifying Party will not be bound by any determination of a claim, suit, proceeding or matter so defended or any compromise or settlement effected without its consent (which may not be unreasonably withheld). In the event that Indemnifying Party does not assume the defense or otherwise control the handling of such claim, suit, proceeding or matter, the Indemnified Party may retain counsel to defend such claim, suit, proceeding or matter, and the reasonable attorneys' fees, costs and disbursements, including any other reasonable and customary fees, incurred by the Indemnified Party shall be subject to reimbursement in accordance with the indemnities in this Section 14.

(c) Each party shall reasonably cooperate in the defense of any such claim or litigation (and the Indemnifying Party shall discuss its strategies with the Indemnified Party and shall provide drafts of all litigation documents to the Indemnified Party a reasonable period of time prior to the service and/or filing thereof to the extent practicable) and each party shall make available to the other all books and records which are relevant in connection with such claim or litigation. The Indemnifying Party will not consent to the entry of any judgment or enter into any settlement with respect to any matter which does not include a provision whereby the plaintiff or claimant in the matter releases the Indemnified Party from all liability with respect thereto without the written consent of the Indemnified Party.

14.7 Effect of Investigation. The representations, warranties and covenants of the Indemnifying Party, and the Indemnified Party's right to indemnification with respect thereto, shall not be affected or deemed waived by reason of any investigation made by or on behalf of the Indemnified Party (including by any of its representatives) or by reason of the fact that the Indemnified Party or any of its representatives knew or should have known that any such representation or warranty is, was or might be inaccurate.

Section 15. Defaults. In the event of any Seller's or Agent's failure to perform any of their respective material obligations hereunder, which failure shall continue uncured (if possible of being cured) seven (7) Business Days after receipt of written notice thereof to the defaulting party, the non-defaulting party may, in its discretion, elect to terminate this Agreement upon seven (7) Business Days' written notice to the other party, provided that such termination shall not relieve Agent or Sellers from any liability or obligation to make any payments accrued or otherwise owed to the other party prior to the date of such termination pursuant to this Agreement.

Section 16. Further Assurances. From time to time, Agent and each Seller shall, and shall cause their respective affiliates to, (a) execute, acknowledge and deliver all such further conveyances, notices, and such other reasonable instruments, and shall take such further commercially reasonable actions, as may be necessary or appropriate to fully and effectively transfer, assign and convey unto a purchaser each Asset and (b)(i) to furnish upon request to each other such further information, (ii) to execute and deliver to each other such other documents, and (iii) to do such other acts and things, all as the other party may reasonably request for the purpose of carrying out the intent of this Agreement and the documents referred to in this Agreement, provided that the parties acknowledge and agree that nothing in this Section 16 shall prohibit Sellers from ceasing operations or winding up their affairs after the payment of all amounts due pursuant hereto.

Section 17. Miscellaneous.

17.1 Notices. All notices and communications provided for pursuant to this Agreement shall be in writing, and sent by hand, by email, facsimile, or a recognized overnight delivery service, as follows:

If to Agent: GBH WYNIT, LLC
c/o Gordon Brothers Commercial and Industrial, LLC
800 Boylston Street, 27th Floor

Boston, MA 02199
Attn: James Lightburn
Tel: (617) 422-6294
Fax: (617) 507-8159
Email: jlightburn@gordonbrothers.com

and

GBH WYNIT, LLC
c/o Hilco Receivables, LLC
5 Revere Drive, Suite 206
Northbrook, IL 60062
Attn: Eric W. Kaup, Esq.
Tel: (847) 849-2966
Fax: (847) 897-0766
Email: ekaup@hilcoglobal.com

With copies to: Katten Muchin Rosenman LLP
525 West Monroe Street
Chicago, IL 60661
Attn: Kenneth J. Ottaviano, Esq.
Paige E. Barr, Esq.
Tel: (312) 902-5200
Fax: (312) 577-4662
Email: Kenneth.Ottaviano@kattenlaw.com
Paige.Barr@kattenlaw.com

If to a Seller: WYNIT Distribution, LLC
2 West Washington Street, Suite 500
Greenville, SC 29601
Attn: General Counsel
Tel: (864) 605-9920
Fax: (864) 605-9930

With copies to: Stinson Leonard Street LLP
50 South Sixth Street, Suite 2600
Minneapolis, MN 55402
Attn: Robert Kugler, Esq.
Tel: (612) 335-1645
Fax: (612) 335-1657

Notices, demands and requests which shall be served in the manner aforesaid shall, except as otherwise provided herein, be deemed to be sufficiently delivered or given for all purposes hereunder (i) in the case of personal delivery, upon such delivery, (ii) in the case of email, upon

sending provided that sender does not received a returned mail notification within twenty-four (24) hours of the send date; (iii) in case of overnight express delivery, one (1) day after delivery to such delivery service, and (iv) in the case of facsimile, upon sender's receipt of confirmation of proper transmission. By notice complying with the foregoing provisions of this Section 17.1, either party may from time to time change its address for notice purposes, except that any such notice shall not be deemed delivered until actually received. Any notice received on a non-Business Day or after 5:00 p.m. New York time shall be deemed delivered on the following Business Day.

17.2 Governing Law; Venue.

(a) This Agreement shall be governed and construed in accordance with the laws of the State of New York without regard to conflicts of laws principles thereof except where governed by the Bankruptcy Code.

(b) Any action, claim, suit or legal proceeding arising out of, based upon or relating to this Agreement or the transactions contemplated hereby shall be brought solely in the Bankruptcy Court (or any court exercising appellate jurisdiction over the Bankruptcy Court). Each party hereby irrevocably submits to the exclusive jurisdiction of the Bankruptcy Court (or any court exercising appellate jurisdiction, over the Bankruptcy Court) in respect of any action, claim, suit or legal proceeding arising out of, based upon or relating to this Agreement or any of the rights and obligations arising hereunder, and agrees that it will not bring any action arising out of, based upon or related thereto in any other court; *provided, however*, that if the Chapter 11 Cases are dismissed, any action, claim, suit or legal proceeding arising out of, based upon or relating to this Agreement or the transactions contemplated hereby shall be heard and determined solely in federal court within the State of Minnesota. Each party hereby irrevocably waives, and agrees not to assert as a defense, counterclaim or otherwise, in any such action, claim, suit or legal proceeding, (a) any claim that it is not personally subject to the jurisdiction of the above named courts for any reason other than the failure to serve process in accordance with Section 17.1, (b) any claim that it or its property is exempt or immune from jurisdiction of any such court or from any legal process commenced in such courts (whether through service of notice, attachment prior to judgment, attachment in aid of execution of judgment, execution of judgment or otherwise) and (c) to the fullest extent permitted by applicable law, any claim that (i) the suit, action or legal proceeding in such court is brought in an inconvenient forum, (ii) the venue of such suit, action or legal proceeding is improper or (iii) this Agreement or any other agreement or instrument contemplated hereby or entered into in connection herewith, or the subject matter hereof or thereof, may not be enforced in or by such courts. Each party agrees that notice or the service of process in any action, claim, suit or legal proceeding arising out of, based upon or relating to this Agreement or any of the rights and obligations arising hereunder or thereunder, shall be properly served or delivered if delivered in the manner contemplated herein (*provided* that nothing herein shall affect the right to effect service of process in any other manner permitted by Minnesota law).

(c) EACH OF THE PARTIES HERETO IRREVOCABLY WAIVES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW ANY AND ALL RIGHT SUCH PARTY MAY HAVE TO TRIAL BY JURY IN ANY ACTION, CLAIM, SUIT OR LEGAL PROCEEDING BETWEEN THE PARTIES HERETO ARISING OUT OF, BASED

UPON OR RELATING TO THIS AGREEMENT OR THE NEGOTIATION, EXECUTION OR PERFORMANCE HEREOF.

17.3 Entire Agreement. This Agreement and the exhibits and schedules hereto contain the entire agreement between the parties hereto with respect to the transactions contemplated hereby and supersedes and cancels all prior agreements, including, but not limited to, all proposals, letters of intent or representations, written or oral, with respect thereto.

17.4 Amendments. This Agreement may not be modified except in a written instrument executed by each of the parties hereto.

17.5 No Waiver. No consent or waiver by any party, express or implied, to or of any breach or default by the other in the performance of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligation of such party. Failure on the part of any party to complain of any act or failure to act by the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder.

17.6 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Agent and Sellers, and their respective successors and assigns.

17.7 Execution in Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one agreement. This Agreement may be executed by facsimile or delivery of a .pdf or equivalent file, and such facsimile signature or .pdf or equivalent file signature shall be treated as an original signature hereunder.

17.8 Section Headings. The headings of sections of this Agreement are inserted for convenience only and shall not be considered for the purpose of determining the meaning or legal effect of any provisions hereof.

17.9 Survival. All representations, warranties, covenants and agreements made by the parties hereto shall be continuing, shall be considered to have been relied upon by the parties and shall survive the execution, delivery and performance of this Agreement.

17.10 Specific Performance. The parties hereto agree that irreparable damage would occur if any provision of this Agreement were not performed in accordance with the terms hereof and that the parties shall be entitled to specific performance of the terms hereof, in addition to any other remedy to which they are entitled at law or in equity.

17.11 Agent Affiliates. Sellers acknowledge that certain of the affiliates of Agent (together, "Agent Affiliates") are engaged in a wide range of financial services and business (including private equity, debt financing, commercial and industrial, retail, and valuation and other advisory services). Agent Affiliates act independently of each other. Accordingly, there may be situations where Agent Affiliates have had and continue to have business relationships with Sellers, including the provision of lending, advisory and other services. Sellers agree that these relationships do not represent a conflict of interest with regard

to the transactions contemplated by this Agreement. However, Agent will not use confidential information obtained from Sellers except in connection with performing its obligations under this Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Agent and Sellers hereby execute this Agreement by their duly authorized representatives as of the day and year first written above.

AGENT:

GBH WYNIT, LLC

By: 

Name: Eric W. Karp

Title: Authorized Signatory

SELLERS:

WYNIT DISTRIBUTION, LLC

By: _____

Name: _____

Title: _____

WYNIT HOLDINGS, LLC

By: _____

Name: _____

Title: _____

WD NAVARRE HOLDINGS, LLC

By: _____

Name: _____

Title: _____

WD NAVARRE DIGITAL SERVICES, LLC

By: _____

Name: _____

Title: _____

WD NAVARRE CANADA, ULC

By: _____

Name: _____

Title: _____

WD NAVARRE DISTRIBUTION, LLC

By: _____

Name:

Title:

WD ENCORE SOFTWARE, LLC

By: _____

Name:

Title:

EXHIBIT A

Assets

As used in the Agreement the term “Assets” means the tangible and intangible assets and properties of Sellers, wherever located, to the extent owned by Sellers (but, for the avoidance of doubt, excluding the Excluded Assets), exclusively described in the following list:

(i) the inventory (including any returned inventory or other inventory that is not first quality), of Sellers set forth on Schedule 1 to this Exhibit A, including all related samples, components and parts (collectively, the “Inventory”);

(ii) Sellers’ owned furniture, fixtures, and equipment set forth on Schedule 2 to this Exhibit A, and all user manuals, certificates and maintenance records in Sellers’ possession related thereto (collectively, the “FFE”);

(iii) Sellers’ other tangible and intangible assets set forth on Schedule 3 to this Exhibit A (collectively, such listed assets together with the Inventory and FFE, the “Non-AR Assets”); and

(iv) Sellers’ accounts receivable set forth on Schedule 4 to this Exhibit A, and with respect thereto: (a) charged off accounts, (b) any and all documents, applications, guaranties, letters of credit or credit insurance (including Sellers’ rights to make claims thereunder) Seller may have, and (c) any cash received with respect to Sellers’ accounts receivable but not yet applied to such accounts receivable (collectively, the “AR Assets”).

Schedule 1

[SEE ATTACHED]

Schedule 1

											2,019,536 \$					
	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8153762	JAWBONE JAMBOW MINI	AUDIO ELECTRONICS	AMA SYSTEMS LLC	847912023716	29	J201313US	1.00	\$ 90.00	42,525	\$ 44.50	\$ 1,892,363	\$ 3,827,250				
8139067	PIXMA MX922	PHOTO ACCESSORY	CANON U.S.A., INC.	13803161847	1	19928002	30.60	\$ 179.99	7,475	\$ 149.94	\$ 1,120,802	\$ 1,345,425				
8148616	RED RAVEN CAMERA KIT	A/V ACCESSORY	RED DIGITAL CINEMA	856672007003	1	1790-0561	34.18	\$ 14,999.95	57	\$ 12,109.46	\$ 690,239	\$ 854,997				
8133322	UA BAND BLACK	MISC ACCESSORY	UNDER ARMOUR	821793046903	10	199HAFJ001-00	8.06	\$ 180.00	4,552	\$ 120.01	\$ 546,290	\$ 819,360				
8138984	PHANTOM 4 PRO PLUS	ELECTRONICS MISC ACC	DJI EUROPE B.V.	190021283763	1	CP.TP.000549	10.82	\$ 1,799.00	372	\$ 1,450.00	\$ 539,400	\$ 669,228				
8148640	STAR WARS X WING	TOYS	ASIAN EXPRESS HOLDINGS LTD	819217019770	2	5W-1977-CX	17.87	\$ 179.99	4,412	\$ 103.81	\$ 458,010	\$ 794,116				
8151556	LIFEPRINT 2X3 + FILM BUNDLE	UNIVERSAL IPHONE ACC	LIFEPRINT PRODUCTS INC	741027404425	1	LP001-3BNDL	1.48	\$ 0.01	4,229	\$ 99.85	\$ 422,266	\$ 42				
8138979	ECHO DOT - LPEAK	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	841661712640	6	53-005166	4.11	\$ 49.99	9,528	\$ 40.49	\$ 385,789	\$ 476,305				
8151607	BUNDLE PIXMA T5902 RED WITH PAPER	MISC ACCESSORY	CANON U.S.A., INC.	741027404449	1	1321C0022BNDL2	19.00	\$ 0.01	7,628	\$ 47.62	\$ 363,245	\$ 76				
8133323	UA HEALTHBOX BLACK	MISC ACCESSORY	UNDER ARMOUR	821793047054	4	199HACN001-00	40.33	\$ 400.00	1,341	\$ 265.35	\$ 355,832	\$ 536,400				
8148639	STAR WARS TIE FIGHTER	TOYS	ASIAN EXPRESS HOLDINGS LTD	819217013273	2	5W-0327-CX	18.08	\$ 179.99	3,266	\$ 103.81	\$ 339,043	\$ 587,847				
8148638	STAR WARS SPEEDER BIKE	TOYS	ASIAN EXPRESS HOLDINGS LTD	819217019831	2	5W-1983-CX	17.45	\$ 179.99	3,204	\$ 103.81	\$ 332,607	\$ 576,688				
8139807	DRONEGUARD BP 400 (BLACK/FRACTAL)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371004	2	LP37100-PWW	10.45	\$ 149.95	5,104	\$ 63.73	\$ 325,278	\$ 765,345				
8151735	SPARK FLY MORE COMBO (ALPINE WHITE)	PHOTO ACCESSORY	EUROPE B.V.	190021250843	4	CP.TP.00089	18.96	\$ 699.00	607	\$ 525.65	\$ 319,800	\$ 424,293				
8151606	BUNDLE PIXMA T5902 WHITE WITH PAPER	MISC ACCESSORY	CANON U.S.A., INC.	741027404432	1	1321C003BNDL2	19.00	\$ 0.01	6,608	\$ 47.63	\$ 314,533	\$ 76				
8137609	CHARGE 2 SMALL BLACK BUNDLE W/ PLUM	MISC ACCESSORY	FITBIT INC	816137023467	9	1807758KS-CS	9.79	\$ 149.99	2,532	\$ 120.08	\$ 304,043	\$ 379,795				
8152918	LUPRINT SE PLUS 3D PRINT PACK INCLUDES WA	3D PRINTER	STRATASYS	741027407044	29	680304058	1.00	\$ 21,140.00	21	\$ 13,741.00	\$ 288,561	\$ 443,940				
8138523	GRIPPTIGHT ONE GP STAND (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024014919	40	JB01491-OWW	12.21	\$ 39.95	16,713	\$ 16.98	\$ 283,787	\$ 667,684				
8136510	FITBIT CHARGE 2, TEAL SILVER, LARGE	HEALTH/WEELLNESS	FITBIT INC	810351029359	10	FBA07STEL	8.50	\$ 149.95	2,714	\$ 100.47	\$ 272,676	\$ 406,964				
8139509	ALTA HR LARGE FUCHSIA	HEALTH/WEELLNESS	FITBIT INC	816137024709	10	FBA08SPML	7.21	\$ 149.95	2,541	\$ 100.47	\$ 255,294	\$ 381,023				
8139511	ALTA HR LARGE CORAL	HEALTH/WEELLNESS	FITBIT INC	816137024464	10	FBA08SCRL	7.28	\$ 149.95	2,515	\$ 100.47	\$ 252,682	\$ 377,124				
8136506	FITBIT CHARGE 2, BLUE SILVER, LARGE	HEALTH/WEELLNESS	FITBIT INC	810351029311	10	FBA07SBUL	0.94	\$ 149.95	2,437	\$ 100.47	\$ 244,845	\$ 365,428				
8136080	IPF780 36IN PRINTER	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803234527	1	89678002AA	239.00	\$ 4,495.00	65	\$ 3,730.85	\$ 242,505	\$ 292,175				
8136158	WAHOO TICKR X BEACHBODY	IPHONE 3 ACCESSORY	WAHOO BEACHBODY	853988006249	90	WBFBTRH02P2B8	27.77	\$ 149.95	2,494	\$ 94.85	\$ 236,556	\$ 373,975				
8148572	GORILLAPOD 3K KIT	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024015077	24	JB01507-BWW	31.11	\$ 79.95	8,678	\$ 27.18	\$ 235,868	\$ 693,806				
8131068	NS DLX 3.0 EN 1U 5D 12MO WM POSA CARD MM	WIN/MAC	SYMANTEC	37648370318	5											

Schedule 1

											2,019,536	\$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost		MSRP EXT				
8132749	FITBIT BLAZE BLUE SILVER LARGE	HEALTH/WEELLNESS	FITBIT INC	810351025061	10	FB50258UL	8.74	\$ 199.95	676	\$ 143.97	\$ 97,324	\$	135,166				
8148311	BUNDLE PIXMA T56020 BLACK, WITH MY MEMORI	CONSUMER PRINTER	CANON U.S.A., INC.	741027440034	1	1368C0028NDL	17.00	\$ 0.01	2,044	\$ 46.95	\$ 95,966	\$	20				
8138260	FREELY VR- BEYOND	MISC ACCESSORY	PROTEUS VR LABS LLC	5060427580030	22	FF02	33.83	\$ 59.99	2,657	\$ 35.99	\$ 95,625	\$	159,393				
8135509	KASPERSKY TOTAL SECURITY 2017 (S USER)	WIN/MAC	KASPERSKY LAB INC	808312314514	10	KL1919ABEFS-1721UZD	1.390	\$ 2.35	421	\$ 72.95	\$ 101,401	\$	125,086				
8131012	HOME ALARM	ELECTRONICS MISC ACC	MYFOX INC	851996006015	3	B0U001	14.65	\$ 279.00	421	\$ 222.92	\$ 93,849	\$	117,459				
8139050	ECHO DOT - WHITE	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	815332021551	6	53-004423	4.08	\$ 49.99	2,317	\$ 40.49	\$ 93,815	\$	115,827				
8135422	MFE 2017 INTERNETSECURITY 3DEV	MISC ACCESSORY	MCACFE, LLC	731944695839	20	M1517ENG3RAA	2.59	\$ 69.99	1,876	\$ 52.49	\$ 98,471	\$	131,301				
8136684	FLEX 2, BLACK (WALMART)	MISC ACCESSORY	FITBIT INC	816137022750	2	FB403BK-WMT	2.20	\$ 59.95	2,220	\$ 41.37	\$ 91,841	\$	133,089				
8133829	GHOSTDRONE 2.0 VR ANDROID WHITE/BLUE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	8138610200779	1	GVRS2AOWCF	11.83	\$ 899.99	147	\$ 620.99	\$ 91,286	\$	132,299				
8136311	JOBY GRIPTIGHT POV KIT - BLACK	OTHER PHONE ACCESSOR	DAYMEN ASIA LIMITED	817024014797	40	JB01479-BWW	15.02	\$ 49.95	5,357	\$ 16.98	\$ 90,962	\$	267,582				
8135461	NAV BASIC 1.0 EN 1D 12MO WMPOSA CARD MMM	MISC ACCESSORY	SYMANTEC	37648378819	5		0.96	\$ 29.99	5,295	\$ 18.44	\$ 97,640	\$	158,797				
8135134	PRO TREKKER 450 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035367755	1	LP36775-PWW	10.71	\$ 379.95	437	\$ 203.19	\$ 88,794	\$	166,038				
8132798	FITBIT BLAZE ACC BAND LEATHER CAMEL LG	MISC ACCESSORY	FITBIT INC	810351025191	10	FB159LBCML	2.65	\$ 99.95	1,585	\$ 55.32	\$ 87,677	\$	158,421				
8132902	DJI OSMO (APPLE ONLY)	HARDWARE (PHONE)	DJI EUROPE B.V.	6958265104350	10	CP.ZM.000160	29.37	\$ 539.00	204	\$ 420.00	\$ 85,680	\$	109,956				
8135208	FLIPSIDE 300 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035351853	4	LP35185-PWW	12.96	\$ 119.95	1,596	\$ 53.41	\$ 85,242	\$	191,440				
8135429	MFE 2017 ANTIVIRUS 10DEV	MISC ACCESSORY	MCACFE, LLC	731944695501	20	MAV17ECSORAA	1.40	\$ 59.99	3,764	\$ 23.73	\$ 89,320	\$	225,802				
8139327	MU-SO WIRELESS MUSIC SYSTEM	A/V ACCESSORY	NAIM AUDIO	506032106905	1	00-019-0001	31.74	\$	109	\$	\$	\$					
8138446	FASTPACK BP 250 AW II MED (BLACK)	PC/MAC ACCESSORY	DAYMEN ASIA LIMITED	56035370885	4	LP37088-OWW	19.36	\$ 129.95	2,102	\$ 40.07	\$ 84,227	\$	273,155				
8135432	MFE 2017 TOTALPROTXN 10DEV	MISC ACCESSORY	MCACFE, LLC	731944696232	20	MTP17ECSORAA	1.53	\$ 89.99	1,872	\$ 47.46	\$ 88,845	\$	168,461				
8132746	FITBIT BLAZE BLACK SILVER LARGE	HEALTH/WEELLNESS	FITBIT INC	810351025030	10	FB50258KL	8.94	\$ 199.95	583	\$ 143.97	\$ 83,935	\$	116,571				
8148706	ROWKIN BIT STEREO WIRELESS BT HDPH GREY	HEADPHONES	ASHLEY CHLOE INC.	716894751781	27	NAAB10AB	28.50	\$ 109.99	1,176	\$ 70.83	\$ 83,296	\$	129,348				
8121752	NSBU 2.0 25GB/PC CHKUP 10D COSTCO MM BND	WIN/MAC USB	SYMANTEC	37648364867	20		2.87	\$ 59.99	2,077	\$ 41.99	\$ 87,213	\$	124,599				
8135265	FASTPACK BP 150 AW II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368707	4	LP36870-PWW	14.85	\$ 99.95	1,872	\$ 44.04	\$ 82,443	\$	187,106				
8139052	BB-8 SPECIAL EDITION	ELECTRONICS MISC ACC	ORBOTIX INC	854211006524	16	R0015US	40.13	\$ 199.99	528	\$ 155.99	\$ 82,363	\$	105,595				
8144730	ZKP SERIES 3 DUAL SIDED CARDPRINTER USB	PHOTO ID PRINTER	ZEBRA TECHNOLOGIES CORP	741027437430					45	\$ 1,512.50	\$ 68,063	\$	-				
8135359	MFE 2017 TOTALPROTXN 5DEV	MISC ACCESSORY	MCACFE, LLC	731944696225	20	MTP17EAM5RAA	2.72	\$ 79.99	1,309	\$ 51.99	\$ 68,055	\$	104,707				
8136430	TRUE IMAGE 2017 NEWEGG ATTACH TERM	MISC ACCESSORY	ACRONIS INTERNATIONAL GMBH	8147474011575	100	TI-20-NEA-RT-WM-EN	6.50	\$ 49.00	2,012	\$ 31.00	\$ 62,372	\$	98,588				
8132750	FITBIT BLAZE BLUE SILVER SMALL	HEALTH/WEELLNESS	FITBIT INC	810351025078	10	FB50258US	8.76	\$ 199.95	566	\$ 143.97	\$ 81,487	\$	113,172				
8147018	MP1105SC EASY APPLY R554" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027417999	1		43.00	\$ 714.15	181	\$ 449.91	\$ 81,434	\$	129,261				
8133949	MANFROTTO LUMIMUSE 3	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	8024221663372	10	MLUMIMUSE3A	3.97	\$ 69.95	2,300	\$ 35.39	\$ 81,397	\$	160,885				
8132919	NORTON SECURITY DELUXE 5-DEVICES RETAIL	WIN/MAC	SYMANTEC	37648376464	20		2.35	\$ 79.99	1,104	\$ 55.99	\$ 61,813	\$	88,309				
8138525	GRIPTIGHT ONE MICRO STAND (WHITE/CHROME)	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024014933	40	JB01493-OWW	8.33	\$ 39.95	4,735	\$ 16.98	\$ 80,400	\$	189,163				
8138951	HP5+ 120	MISC ACCESSORY	ILFORD	19498629013	100		1.61	\$ 6.51	20,993	\$ 3.79	\$ 79,563	\$	136,664				
8134484	GRIPTIGHT GORILLAPOD STAND (CHAR)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024012564	40	JB01256-BWW	14.10	\$ 29.95	4,575	\$ 13.09	\$ 59,887	\$	137,021				
8137266	T480 RED/WHITE SINGLE BOX, E ALERT,	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000713	6	T480	7.13	\$ 69.00	1,802	\$ 43.20	\$ 77,846	\$	124,338				
8138693	GRIPTIGHT 1 GP MAGNETIC IMPULSE(BLK/RD)	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024014940	40	JB01494-BWW	15.26	\$ 59.95	3,020	\$ 25.48	\$ 76,950	\$	181,049				
8139510	ALTA HR SMALL FUSCHIA	HEALTH/WEELLNESS	FITBIT INC	816137024761	10	FB4085PM5	0.82	\$ 149.95	594	\$ 100.47	\$ 59,679	\$	89,070				
8135147	SUNSHOT 102 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035361722	4	LP36172-PWW	8.50	\$ 89.95	1,479	\$ 40.25	\$ 59,540	\$	133,896				
8138263	NANOLEAF AURORA SMARTER KIT ENG/FR	KITCHEN APPLIANCES	NANOGIRD LIMITED	740016550990	5	NL325-0003TW-9PK	32.14	\$ 249.99	640	\$ 119.99	\$ 76,794	\$	159,994				
8135280	HIGHLINE RLX400 AW (GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369711	2	LP36971-PWW	14.65	\$ 249.95	545	\$ 140.05	\$ 76,327	\$	136,223				
8139810	DRONEGUARD PRO 450 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371356	2	LP37135-PWW	12.23	\$ 274.95	649	\$ 116.85	\$ 75,836	\$	178,443				
8122081	DAMSON JET BLACK AND METAL MOUNT BUNDLE	MISC ACCESSORY	DAMSON LIMITED	799493820263	10	DAIDT058KMM	30.86	\$ 109.99	1,597	\$ 47.08	\$ 75,187	\$	175,654				
8136190	BB-8 APP-ENABLED DROID W/ FORCE BAND SE	ELECTRONICS MISC ACC	ORBOTIX INC	854211006555	8	R0015AP	25.25	\$ 199.99	570	\$ 131.59	\$ 75,006	\$	113,994				
8130844	NS DLX 3.0/NU 16.0 EN 1U 3D BJS MM BND	WIN/MAC	SYMANTEC	37648373487	20		3.42	\$ 69.99	1,210	\$ 48.99	\$ 59,278	\$	84,688				
8140223	UA SCALE - BLACK	HEALTH/WEELLNESS	HTC AMERICA INC	821793046842	4	99HAHJ002-00	33.02	\$ 180.00	498	\$ 118.04	\$ 58,784	\$	89,640				
8135430	MFE 2017 INTERNETSECURITY 10DEV	MISC ACCESSORY	MCACFE, LLC	731944695723	20	M1517ECSORAA	1.45	\$ 79.99	1,485	\$ 39.55	\$ 58,732	\$	118,785				
8108324	KIDZ GEAR VOLUME LIMIT HEADPHONES PINK	HEADPHONES	SUPPLY AND BEYOND LLC	187096000135	24	CH68KG02	13.26	\$ 19.99	5,216	\$ 11.25	\$ 58,680	\$	104,268				
8139154	HSN BUNDLE MX922 W/ CANON CARD	CONSUMER PRINTER	CANON U.S.A., INC.	741027351194	1	699280028NDL2	1.00	\$ 199.99	1,830	\$ 32.00	\$ 58,560	\$	365,982				
8134681	SUTION CUP & GORILLAPOD ARM (BLK/R)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013295	40	JB01329-BWW	20.99	\$ 29.95	6,631	\$ 11.30	\$ 74,930	\$	198,598				
8137111	DTCT1250E SINGLE SIDE PRINTER	MISC ACCESSORY	FARGO ELECTRONICS	754563500001	1		13.00	\$ 2,099.00	79	\$ 944.55	\$ 74,619	\$	165,821				
8132799	FITBIT BLAZE ACC BAND LEATHER CAMEL SM	MISC ACCESSORY	FITBIT INC	810351025207	10	FB159LBCMS	2.47	\$ 99.95	1,063	\$ 55.01	\$ 58,477	\$	106,247				
8137773	SANDISK EXT PRO SDHC UHS-I 32GB 95MBV30	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659147587	25	SD50XXG-032G-ANCI	1.22	\$ 23.99	2,992	\$ 19.54	\$ 58,464	\$	71,778				
8135209	FASTPACK 250 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035351945	4	LP35194-PWW	17.45	\$ 129.95	719	\$ 79.65	\$ 57,268	\$	93,434				
8130639	NS PRE 3.0 25GB CN 1U 10D 12MO LD MM	WIN/MAC	SYMANTEC-CANADA	37648371056	20		2.34	\$ 89.99	904	\$ 62.99	\$ 56,943	\$	81,351				
8136313	QUICKEN 2017 HOME & BUSINESS SAMS	PC ACCESSORY	QUICKEN INC	841798100042	5		2.38	\$ 119.95	815	\$ 69.69	\$ 56,797	\$	97,759				
8138524	GRIPTIGHT ONE MICRO STAND (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024014926	40	JB01492-OWW	8.25	\$ 39.95	4,347	\$ 16.98	\$ 73,812	\$	173,663				
8132920	NORTON SEC PREMIUM 10-DVCS 25GB BU RET	WIN/MAC	SYMANTEC	37648376471	20		2.36	\$ 89.99	901	\$ 62.99	\$ 56,754	\$	81,081				
8137734	SPIDER-MAN APP-ENABLED SUPERHERO	ELECTRONICS MISC ACC	ORBOTIX INC	854211006432	3	SP001ROW	13.54	\$ 149.99	575	\$ 98.69	\$ 56,747	\$	86,244				
8130843	NS DLX 3.0 EN 1U 5D 12MO BJS WS CARD MM	WIN/MAC	SYMANTEC	37648370912	20		2.14	\$ 69.99	1,158	\$ 48.99	\$ 56,730	\$	81,048				
8139926	FLIR ONE FOR ANDROID, PRO, NORTH AMERICA	DROID ACCESSORY	FLIR SYSTEMS INC	812462024148	20	435-0007-02	17.71	\$ 399.99	266	\$ 275.99	\$ 73,413	\$	106,397				
8140875	COLOR INK/PAPER SET RP-108	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803221756	20	8568B001	16.35	\$ 35.99	2,754	\$ 26.45	\$ 72,843	\$	99,116				
8147048	DOLL360Z OPTICALLY CLEAR54" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027418293	1		25.00	\$ 510.98	174	\$ 321.91	\$ 56,012	\$	88,911				
8135129	PRO ROLLER X100 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366970	1	LP36697-PWW	11.38	\$ 299.95	365	\$ 198.19	\$ 72,339	\$	109,482				
8148517	ECHO SHOW BLACK	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	841667120010	6		25.75	\$ 229.99	310	\$ 179.39	\$ 55,611	\$	71,297				
8148558	GORILLAPOD 1K KIT	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024015039	40	JB01503-BWW	30.55	\$ 49.95	4,255	\$ 16.98	\$ 72,250	\$	212,537				
8138324	GHOSTDRONE 2.0 VR IOS WHITE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	8138610201523	1	GVRS250WCA	8.50	\$ 899.99	89	\$ 620.99	\$ 55,268	\$	80,099				
8136784	TILE MATE 4 PACK	ELECTRONICS MISC ACC	TILE INC	859553005488	16	RT-05004-NC	10.14	\$ 89.99	1,242	\$ 58.13	\$ 72,197	\$	111,768				
8151127	PHOTO PAPER PLUS GLOSSY II, 8.5" X 11"	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803277227	20	143C2C03	0.90	\$ 15.99	7,501	\$ 9.59	\$ 71,935	\$	119,941				
8136845	PIXMA MX922 BLACK, WIRELESS OFFICE	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803249361	1	10013C002	17.20	\$ 99.99	851	\$ 83.30	\$ 70,888	\$	85,091				
8137651	PEBBLES 2 HR SMARTWATCH - WHITE / CLOUD	ELECTRONICS MISC ACC	PEBBLE TECHNOLOGY CORP	855906004955	20	1002-00066	9.38	\$ 129.99	359	\$ 98.79	\$ 55,224	\$	72,664				
8139925	FLIR ONE FOR IOS, PRO, NORTH AMERICA	IPAD/PHONE ACC	FLIR SYSTEMS INC	812462024087	20	435-0006-02	7.95	\$ 399.99	200	\$ 275.99	\$ 55,198	\$	79,998				
8134906	RIDGELINE BP 250 AW (BLK/TRA)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369841	2	LP36984-PWW	6.10	\$ 79.95	1,733	\$ 31.81	\$ 55,127	\$	138,553				
8148482	PIXPLUS MICROSDHC CARD 16GB	FLASH STORAGE	GIINI TECH CORPORATION	851784005150	500	PP-3516P	0.31	\$ 9.99	8,312	\$ 8.48	\$ 70,486	\$	83,037				
8139213	NUHEARA IQBUDS	UNIVERSAL AUDIO/CELL	NUHEARA LIMITED	862131000317	36	NU317	3.94	\$ 299.00	414	\$ 167.39	\$ 69,300	\$	123,786				
8139505	ALTA HR LARGE BLACK	HEALTH/WEELLNESS	FITBIT INC	816137240237	10	FB4085BKL	7.18	\$ 149.95	689	\$ 100.47	\$ 69,224	\$	103,316				
8134938	PRO RUNNER BP 450 AW II BLACK	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368752	2	LP36875-PWW	13.50	\$ 299.95	373	\$ 147.60	\$ 55,055	\$	111,881				
8150097	SANDISK SDHC 8GB DOUBLE PACK	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659083021	50	SDSDB2-008G-B35	1.64	\$ 29.99	4,875	\$ 14.14	\$ 68,933</						

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/Part Number	CaseGrossWeight	MSRP	2,019,536 \$			
									Qty	Unit Cost	Ext Cost	MSRP EXT
8135157	FLUPSIDE 400 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035352713	2	UP35271-PWW	8.40	\$ 219.95	529	\$ 103.81	\$ 54.915	\$ 116.354
8150593	ULTRA SDXC 128GB UHS CLASS 10 UP TO 80MB	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659136499	25	S05DUNC-128G-ANGIN	1.09	\$ 81.99	1,500	\$ 50.28	\$ 65.364	\$ 106.587
8135897	MOBILE ULTRA MICROSDXC 128GB UHS	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	6196591313757	25	S05DUNC-128G-ANGMA	2.33	\$ 76.99	1,156	\$ 47.49	\$ 54.898	\$ 89.000
8143163	MG4RC4M 8" X 10" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168314	19		22.28	\$ 28.08	3,356	\$ 16.35	\$ 54.871	\$ 94.236
8135356	MFE 2017 ANTIVIRUS 10DEV	MISC ACCESSORY	MCACFE, LLC	731944695495	20	MAV17EAM0RAA	3.01	\$ 59.99	1,390	\$ 38.99	\$ 54.196	\$ 83.386
8139702	DRONEGUARD BP INSPIRED (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370243	2	LP37024-PWW	11.60	\$ 199.95	769	\$ 84.98	\$ 65.350	\$ 153.762
8139754	TYPH H WITH REAL SENSE, SIM, SKYVIEW	PHOTO ACCESSORY	YUNEEC	813646029379	1	YUNTYHBRUSCSC	21.65	\$ 1,489.00	42	\$ 1,276.14	\$ 53.598	\$ 62.538
8137114	DTCL1250E DUAL SIDE PRINTER	MISC ACCESSORY	FARGO ELECTRONICS	754563501008	1		16.52	\$ 2,699.00	44	\$ 1,214.55	\$ 53.440	\$ 118.756
8148338	GO 520 NAM (US-CAN-MEXICO)	MISC ACCESSORY	TOMTOM, INC.	636926089357	6	1PNS.019.00	8.61	\$ 199.99	455	\$ 142.49	\$ 64.833	\$ 90.995
8139922	SPIDER-MAN APP-ENABLED SUPERHERO (CAN)	TOYS	ORBOTIX INC.	854211006456	3	3P001FCA	13.45	\$ 149.99	613	\$ 104.99	\$ 64.359	\$ 91.944
8134939	PHOTO CLASSIC BP 300 AW BLACK	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369759	2	LP36975-PWW	7.80	\$ 119.95	915	\$ 65.39	\$ 53.293	\$ 97.759
8135313	QUADGUARD KIT (BLACK/GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370120	4	LP37012-PWW	13.85	\$ 99.95	825	\$ 56.97	\$ 52.697	\$ 92.454
8132936	FITBIT ALTA BLK XLG	HEALTH/WEELLNESS	FITBIT INC.	810351025269	10	FP4068KXL	7.35	\$ 129.95	635	\$ 87.07	\$ 52.590	\$ 78.490
8139503	ALTA HR LARGE PINK ROSE GOLD	HEALTH/WEELLNESS	FITBIT INC.	8104137024280	10	FP40808PKL	7.20	\$ 179.95	404	\$ 120.57	\$ 52.388	\$ 78.278
8135988	LUICE PACK BLACK IPHONE 6 PLUS	HARDWARE (PHONE)	MOPIHE	810472030845	20	3084PIP6PBLK	10.63	\$ 99.95	1,212	\$ 43.21	\$ 52.371	\$ 121.139
8135637	ELGATO GAME CAPTURE HD60 S	UNIVERSAL VIDEO GAME	ELGATO SYSTEMS LLC	813180020306	20		18.27	\$ 179.95	340	\$ 153.00	\$ 52.020	\$ 61.183
8152925	OBJET30 PRIME PRINTER	3D PRINTER	STRATASYS	791027407105	29	OBJ-34033	293.00	\$ 45,900.00	2	\$ 32,130.00	\$ 64.260	\$ 91.800
8139501	ALTA HR LARGE GUNMETAL BLACK	HEALTH/WEELLNESS	FITBIT INC.	816137024167	10	FP40808BKL	7.25	\$ 179.95	430	\$ 120.57	\$ 51.845	\$ 77.379
8132488	NAIM AUDIO MU-SO QB	SPEAKERS	NAIM AUDIO	5060332101016	1	00-019-0010	15.95	\$ -	128	\$ -	\$ -	\$ -
8139518	ALTA HR SMALL FUCHSIA BAND	HEALTH/WEELLNESS	FITBIT INC.	816137023733	10	FP163ABPM5	1.46	\$ 29.95	2,973	\$ 17.22	\$ 51.204	\$ 89.041
8134897	RIDGELINE PRO BP 300 AW (BLK/TR)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369872	2	LP36987-PWW	7.35	\$ 99.95	1,268	\$ 40.01	\$ 50.733	\$ 126.737
8134104	SPRK+ (FRENCH CANADIAN)	ELECTRONICS MISC ACC	ORBOTIX INC.	854211006319	8	K001FCA	15.65	\$ 129.99	689	\$ 73.31	\$ 50.511	\$ 89.563
8135261	SANTIAGO 30 II (BLACK/ORANGE)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368554	72	LP36855-OWW	34.70	\$ 24.95	5,970	\$ 8.44	\$ 50.387	\$ 148.952
8136022	AR.DRONE 2.0 ELITE ED. SAND	ELECTRONICS MISC ACC	PARROT INC.	3520410018060	3	PFZT1800	18.01	\$ 249.99	281	\$ 179.00	\$ 50.299	\$ 70.247
8136922	IPF4805E 44" PRINTER	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803230826	30	85728002AA	1.00	\$ -	17	\$ 3,730.85	\$ 63.424	\$ -
8125684	QARDIOARM BP MONITOR, ARC WHITE (INT)	MEDICAL DEVICES	QARDIO INC.	854894005005	12	AI100	15.24	\$ 99.00	855	\$ 73.92	\$ 63.200	\$ 84.645
81												

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8135521	FITBIT CHARGE 2 ACC BAND LEATH COGNAC SM	HEALTH/ WELLNESS	FITBIT INC	816137021432	10	F8160LBBRS	2.00	\$ 69.95	1,587	\$ 38.47	\$ 61,052	\$ 111,011
8139209	MOTOROLA TALKABOUT T503	ELECTRONICS MISC ACC	MOTOROLA SOLUTIONS INC.	748091002151	6	T503	10.02	\$ 79.00	989	\$ 11.77	\$ 41,311	\$ 78,131
8134707	GORILLAPOD MAGNETIC BLACK/RED	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	854630001513	40	F800151-BWW	11.15	\$ 24.95	3,446	\$ 41.90	\$ 41,007	\$ 85,978
8141548	DTCL250E SS BASIC BUNDLEPRINTER, RIBBON,	PHOTO ID PRINTER	FARGO ELECTRONICS	754563506058	1		13.00	\$ 2,149.00	42	\$ 967.05	\$ 40,616	\$ 90,258
8136672	CHARGE 2, PLUM SILVER SMALL (WALMART)	MISC ACCESSORY	FITBIT INC	816137022910	1	F80475PMS-WMT	0.98	\$ 149.95	403	\$ 100.47	\$ 40,489	\$ 60,430
8144493	21.5 INCH WIDESCREEN HD INTERACTIVEPEN D	INPUT DEVICES	WACOM TECHNOLOGY	753218991508	1	DTK2241	22.76	\$ 1,549.00	38	\$ 1,058.30	\$ 40,215	\$ 58,862
8130842	NS PRE 3.0 25GB CN 1U 10D 12MO WM MMM	WIN/MAC	SYMANTEC-CANADA	37648372688	9		1.95	\$ 79.00	826	\$ 48.59	\$ 40,135	\$ 65,254
8136712	BEBOP 2 DRONE - WHITE	MISC ACCESSORY	PARROT INC	3520410032578	6	PF726003	18.73	\$ 549.99	99	\$ 401.50	\$ 39,749	\$ 54,449
8134383	MGARCLM 8" X 10" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770340	10		35.61	\$ 99.57	684	\$ 57.99	\$ 39,665	\$ 68,106
8142538	"DRIVE 60 49 STATES LM,REFURBISHED"	GPS HARDWARE	GARMIN INTERNATIONAL, INC.	753759166250	9	O10-N1533-0C	13.11	\$ 119.00	413	\$ 95.00	\$ 39,235	\$ 49,147
8123331	DROP CONNECTED KITCHEN SCALE	KITCHEN APPLIANCES	ADAPTICS LTD.	5391526690000	10	D600A	11.78	\$ 99.95	827	\$ 47.00	\$ 38,869	\$ 82,659
8135101	ADVENTURA SH 100 II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368660	16	LP36866-OWW	9.10	\$ 19.95	6,454	\$ 6.00	\$ 38,724	\$ 128,757
8134233	MGBF1K CLASSIC 11" X 14" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172045	10		41.82	\$ 129.75	510	\$ 75.57	\$ 38,541	\$ 66,173
8134777	ALLIE CAMERA (BLACK)	PHOTO ACCESSORY	IC REAL TECH	610074452898	6	AH810	21.00	\$ 599.95	102	\$ 574.06	\$ 38,246	\$ 61,195
8137970	BEBOP 2 FPV BUNDLE	MISC ACCESSORY	PARROT INC	3520410039331	2	PF726203	16.57	\$ 699.99	74	\$ 312.00	\$ 37,888	\$ 51,799
8135111	DASHPOINT AVC 60 II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369827	16	LP36982-OWW	13.63	\$ 29.95	3,516	\$ 10.77	\$ 37,867	\$ 105,304
8138513	TAHOE CS 2D (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370618	72	LP37061-OWW	18.74	\$ 11.95	7,428	\$ 5.08	\$ 37,734	\$ 88,765
8135924	EXTREME PRO COMPACTFLASH 128GB	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659102487	25	S0DCFXPS-128G-A46	1.58	\$ 258.99	283	\$ 131.99	\$ 37,353	\$ 73,294
8135156	PROTACTIC 450 AMP (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035367724	2	LP36772-PWW	14.10	\$ 249.95	279	\$ 133.35	\$ 37,205	\$ 69,736
8136520	FITBIT CHARGE 2 ACC BAND LEATH COGNAC LG	HEALTH/ WELLNESS	FITBIT INC	816137021425	10	F8160LBBLR	2.00	\$ 69.95	966	\$ 38.47	\$ 37,162	\$ 67,572
8148468	LUMA ROUTER 2 WHITE	WIRELESS NETWORKING	LUMA HOME INC.	8605700020288	30	A17419-2WH	27.03	\$ 249.00	261	\$ 141.29	\$ 36,877	\$ 64,989
8132359	NAIM AUDIO MU-SO SPEAKER	A/V ACCESSORY	NAIM AUDIO	5060332100002	1	000-019-0001	32.15	\$	79	\$		
8139179	SELPHY CP1200 BUNDLE (WHITE) WITH COLOR	CONSUMER PRINTER	CANON U.S.A., INC.	741027351217	1	0600C001HSNBNDL	5.44	\$ 129.99	511	\$ 72.03	\$ 36,807	\$ 66,425
8154255	MFE 2017 ANTIVIRUS 10DEV	MISC ACCESSORY	MCAFEЕ, LLC	731944695366	2	M0AV17ENGORAA	2.85	\$ 59.99	817	\$ 44.99	\$ 36,749	\$ 49,913
8135452	MFE 2017 TOTALPROTXN SDEV	MISC ACCESSORY	MCAFEЕ, LLC	731944696447	5	MTP17EWDSRAA	1.23	\$ 79.99	1,245	\$ 29.49	\$ 36,715	\$ 99,588
8148469	LUMA WHOLE HOME WIFI (3 PACK - WHITE	WIRELESS NETWORKING	LUMA HOME INC.	860570002040	30	A17419-3WH	19.05	\$ 0.01	167	\$ 218.33	\$ 36,461	\$ 2
8139059	PIXMA MG3020 WHITE	PHOTO ACCESSORY	CANON U.S.A., INC.	13803272925	1	136AC022	9.80					

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8134624	MD200 TRIPLE PACK	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	843677001570	4	MD200TPR	8.68	\$ 59.99	704	\$ 42.30	\$ 29,779	\$ 42,233
8137262	T400 YELLOW BROWN BOX, 35 MILE RANGE	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000683	6	T400	11.82	\$ 79.00	588	\$ 50.40	\$ 29,635	\$ 46,452
8134359	DP3200 35MM 36 EXPOSURES	PHOTOGRAPHIC FILM	ILFORD	19498887710	100		8.03	\$ 12.63	4,018	\$ 7.36	\$ 29,572	\$ 50,747
8134441	IMAGEPROGRAF PRO 4000S 44"PROFESSIONAL P	LARGE FORMAT PRINTER	CANON U.S.A. - WIDE FORMAT INC.	13803296468	1	1123C002AA	378.00	\$ 4,995.00	12	\$ 416.00	\$ 49,752	\$ 59,940
8106931	LAM+ BUTTONS BT EARPHONES - GOLD/WHITE	UNIVERSAL AUDIO/CELL	I.AM.PLUS, LLC	858171006143	20	IAJMEP201GDWH	22.47	\$ 199.99	319	\$ 91.98	\$ 29,342	\$ 63,784
8148575	GORILLAPOD 3K STAND	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024015107	40	JB01510-BWW	36.30	\$ 49.95	1,720	\$ 16.98	\$ 29,206	\$ 85,914
8137279	FITBIT CHARGE 2 - BLUE, LARGE	SPORTING GOODS	FITBIT CANADA	816137020015	10	FB4075BUL-CAN	9.04	\$ 199.95	370	\$ 133.97	\$ 49,569	\$ 73,982
8139700	GRIPFITIGHT PRO VIDEO MOUNT (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024015008	40	JB01500-BWW	25.62	\$ 49.95	1,373	\$ 21.23	\$ 29,149	\$ 68,581
8152434	FLASHFORGE 3D PRINTER - INVENTOR	3D PRINTER	ILY ENTERPRISE INC.	739410444806	1	3D-FFG-INVENTOR	37.74	\$ 1,249.00	52	\$ 950.00	\$ 49,400	\$ 64,948
8132695	NS STD 3.0 EN 1U 10 12DZ WM CARD MMM.COM	WIN/MAC	SYMANTEC	37648376310	5		0.50	\$ 39.99	1,175	\$ 24.59	\$ 28,893	\$ 46,988
8121541	DRAGON PREMIUM 13 ENG MAILER	WIN	NUANCE COMMUNICATIONS, INC.	780420129122	12	K609A-K1A-13.0	4.14	\$ 199.99	192	\$ 149.99	\$ 28,798	\$ 38,398
8135424	MFE 2017 ANTIVIRUS 1PC	MISC ACCESSORY	McCAFFEE, LLC	731944695358	20	MAN17ENG1RAA	2.82	\$ 39.99	959	\$ 29.99	\$ 28,760	\$ 38,350
8148224	PGS ANCESTRY - HEALTH/ANCESTRY	HEALTH & FITNESS	23ANDME, INC.	862150000053	30	HUXX-10-N05	1.00	\$ 199.99	246	\$ 116.42	\$ 28,639	\$ 49,198
8140132	FLUPSIDE 400 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371295	2	LP37129-PWW	6.83	\$ 149.95	449	\$ 63.73	\$ 28,615	\$ 67,328
8139704	DRONEGUARD CS 150 (BLACK/FRACTAL)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370939	4	LP37093-PWW	4.10	\$ 49.95	1,329	\$ 21.23	\$ 28,215	\$ 66,384
8135262	SANTIAGO 20 II (BLACK/ORANGE)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368561	72	LP36856-OWW	27.10	\$ 19.95	6,093	\$ 4.63	\$ 28,211	\$ 121,555
8136498	FITBIT FLEX 2, ACC BANGLE, GOLD, LARGE	HEALTH/WEELLNESS	FITBIT INC	816137021609	10	FB161MBGDL	3.09	\$ 99.95	510	\$ 55.29	\$ 28,200	\$ 50,975
8139034	MOBILE ULTRA MICROSDHC 16GB UHS	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659134594	25	SDSQUINC-016G-AN6MA	0.92	\$ 14.99	3,171	\$ 8.83	\$ 28,000	\$ 47,533
8151765	SPHERO VDI1 (ROW)	TOYS	ORBOTIX INC	817961020301	14	VD01ROW	22.85	\$ 149.99	386	\$ 113.99	\$ 44,000	\$ 57,896
8131484	NS DLX 3.0 EN 1U 5D 12DZ SAMS MM	WIN/MAC	SYMANTEC	37648373555	20		2.36	\$ 59.99	666	\$ 41.99	\$ 27,965	\$ 39,953
8152892	BED IN BAG UP AND AWAY	CAMPING	CENTURY WRITEUPS ASSOCIATES & CONS.	813701012780	29	85020VG	1.00	\$ 80.00	696	\$ 40.00	\$ 27,840	\$ 55,680
8137777	SANDISK 32GB EXT MICROSDHC UHS-I W/ADAP	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659147822	25	SDSQXVF-032G-AN6MA	1.01	\$ 33.99	1,556	\$ 17.84	\$ 27,759	\$ 57,188
8141565	DT0450E SINGLE SIDE PRINTER WITHETHERNE	PHOTO ID PRINTER	FARGO ELECTRONICS	754563550068	1		17.00	\$ 3,199.00	21	\$ 1,311.59	\$ 27,543	\$ 62,799
8137387	OUTDOOR BAR BOWHTURNER DOL	OUTDOOR KNIFE & TOOL	LANSHY SHARPENERS	80989097625	1		3.97	\$ 16.99	3,475	\$ 4.21	\$ 27,451	\$ 67,569
8134376	Y-MOUNT 98WH 14.8 VDC LI-ION BATTERY	BATTERY	CORESWX, LLC	184323000036	25	XP-K095	55.00	\$ 305.00	1,425	\$ 189.00	\$ 27,405	\$ 44,725
8141634	SX 70 COLOR	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	9120066085122	60	PRO_4512	15.00	\$ 23.49	1,617	\$ 16.91	\$ 27,343	\$ 37,983
8136192	DRONEGUARD CS 20											

2,019,536 \$

Material Number	Material Description	Product Category	Vendor	UPC Code	Carton Quantity	Menu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8143318	NPS+ 4" X 5" 25 SHEETS	PHOTOGRAPHIC FILM	ILFORD	14948629174	40		17.75	\$ 45.91	881	\$ 26.74	\$ 23,558	\$ 40,447
8138602	SMART WATERPROOF PUT - BRICK RED	MISC ACCESSORY	PARROT INC	3520410038570	2	PF901001	10.43	\$ 149.99	247	\$ 95.00	\$ 23,465	\$ 37,048
8135926	EXTREME PRO SDHC 64GB UHS-II	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659111847	25	SDSDXBP-064G-A46	1.25	\$ 148.99	275	\$ 84.99	\$ 23,372	\$ 40,972
8135112	DASHPOINT AVC 80 II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368934	16	LP36983-OWW	18.65	\$ 39.95	1,732	\$ 13.47	\$ 23,330	\$ 69,193
8152408	THE FONDODDLER	KITCHEN TOOLS	DOT PRODUCTS LLC	8666854000302	29	FND-CG1-01-YL	1.00	\$ 29.99	1,362	\$ 17.00	\$ 23,154	\$ 40,846
8145086	ADVENTURER MUSIC CARDIO LARGE ORANGE	HEALTH & FITNESS	TOMTOM, INC.	636926085298	6	1RKM.000.10	4.42	\$ 349.99	107	\$ 216.12	\$ 23,125	\$ 37,449
8148314	BUNDLE PIXMA S9020 WHITE WITH MY MEMORIES	CONSUMER PRINTER	CANON U.S.A., INC.	741027440065	1	1371C002BNDL	1.00	\$ 0.01	267	\$ 87.60	\$ 23,039	\$ 3
8112281	STEELSERIES SIBERIA V2 HEAT ORANGE	PC/MAC ACCESSORY	STEELSERIES AP5	813810017171	5		9.63	\$ 119.99	347	\$ 101.99	\$ 35,391	\$ 41,637
8135110	DASHPOINT AVC 40 II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369810	16	LP36981-OWW	7.98	\$ 19.95	3,378	\$ 6.82	\$ 23,038	\$ 67,391
8136089	ROLI BLOCKS LIGHTPAD BLOCK	A/V ACCESSORY	ROLI	814777302178	12	ROLI-001141	0.95	\$ 179.95	246	\$ 143.49	\$ 35,299	\$ 44,268
8137968	PARROT DISCO FPV BUNDLE	MISC ACCESSORY	PARROT INC	3520410039348	1	PF750001	11.46	\$ 1,299.99	24	\$ 950.00	\$ 22,800	\$ 31,200
8140445	RU-21 MULTIFUNCTION ROLL SYSTEM FOR PRO-2	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803270402	1	1152C001AA	54.00	\$ 800.00	38	\$ 600.00	\$ 22,800	\$ 30,400
8133481	VR GOGGLE WHITE DROID	MISC ACCESSORY	GUANGZHOU EHANG INTELLIGENT TECH	8138610200960	20		26.23	\$ 349.00	94	\$ 241.49	\$ 22,700	\$ 32,806
8130307	FITBIT ALTA, PLUM, SMALL	ELECTRONICS MISC ACC	FITBIT CANADA	810351027096	10	F8406PMS-CAN	6.92	\$ 169.95	199	\$ 113.87	\$ 22,660	\$ 33,820
8139832	CORELDRAW GRAPHICS SUITE 2017 EN/FR	MISC	COREL CORPORATION	735163150391	10	CDG2017FEFDP	2.12	\$ 499.00	53	\$ 424.15	\$ 22,480	\$ 26,447
8138863	TOMTOM GPS 1625TM 6" LT MAPS & TRAFFIC	MISC ACCESSORY	TOMTOM, INC.	636926086103	6	1A6A.019.00	1.50	\$ 169.99	284	\$ 79.00	\$ 22,436	\$ 48,277
8125187	12 WATT/2.4 AMP UNIVERSAL USB AC CHARGX	UNI TABLET & PHONE	WYINIT - HAMA	888990000671	90	UE108992	18.35	\$ 9.99	6,788	\$ 3.30	\$ 22,400	\$ 67,812
8134779	QUADGUARD TX CASE (BLACK/GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370083	12	LP37008-PWW	19.58	\$ 59.95	652	\$ 34.17	\$ 22,279	\$ 39,087
8134778	ALLIE CAMERA (WHITE)	PHOTO ACCESSORY	IC REAL TECH	6100774452881	6	AHW10	21.00	\$ 599.95	59	\$ 374.96	\$ 22,123	\$ 35,397
8136300	SNOWBALL ICE BLACKOUT USB MICROPHONE	PC/MAC ACCESSORY	BLUE MICROPHONES LLC	836213001929	8		16.41	\$ 49.99	800	\$ 43.00	\$ 34,400	\$ 39,992
8134412	TYPHOON H/W INTEL REAL SENSE	A/V ACCESSORY	YUENEC	813646026088	1	1YUNTYHBRUS	17.22	\$ 1,899.99	25	\$ 1,363.43	\$ 34,086	\$ 47,500
8134410	NOVA S70 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371219	8	837121-PWW	9.96	\$ 69.95	743	\$ 29.73	\$ 22,089	\$ 51,973
8140152	NABZ FLEV-8 TABLET - 32G	UNI TABLET & PHONE	FLUHI INC	840135101880	1	840135101880	5.02	\$ 229.99	172	\$ 128.35	\$ 22,076	\$ 29,238
8139051	AMAZON ECHO - WHITE	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	81421661712862	63	00051093	21.49	\$ 179.99	1,557	\$ 140.39	\$ 22,041	\$ 28,358
8127855	BB-8TM APP ENABLED DROID TM BY SPHERO	ELECTRONICS MISC ACC	ORBOTIX INC	851897003779	8	R001FCA	19.90	\$ 179.99	217	\$ 101.39	\$ 22,002	\$ 39,058
8138280	MICRO-1 CARD 25-1IN USB 3.0 READER	MISC ACCESSORY	MICRON CONSUMER PRODUCTS GROUP INC	605090173747	10	LRW125SRBNA	4.26	\$ 36.99	1,041	\$ 21.13	\$ 21,996	\$ 38,507
8135140	SCOUT SH 100 (SLATE BLUE)	MISC ACCESSORY	DAYMEN ASIA LIMITED	5								

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													2,019,536 \$			
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8140358	PROBUDS METRO SERIES WIRELESS EARBUDS	UNIVERSAL AUDIO/CELL	TZUMI ELECTRONICS, LLC	841351148771	24		4877	9.17	5	99.99	530	\$ 36.50	\$ 19,345	\$ 52,995		
8142800	ICLASS KF 2K/2 KEY FIBONON-PROGRAMMABLE	ACCESS CONTROL	HID GLOBAL CORPORATION	693999059636		2050C9NNNN		0.01	6	6.43	700Y	\$ 2.76	\$ 19,320	\$ 45,010		
8133482	VR GOGGLE BLACK IOS	MISC ACCESSORY	GUANGZHOU EHANG INTELLIGENT TECH	8138610201257	20		6.93534E+12	26.10	5	349.00	80	\$ 241.49	\$ 19,319	\$ 27,920		
8135724	KASPERSKY TOTAL SECURITY 2017 (5 USER)	MISC ACCESSORY	KASPERSKY LAB INC	83832131913		KL1919ABEFS-1721UZZ		1.70	5	99.99	264	\$ 72.95	\$ 19,259	\$ 26,397		
8135165	NOVA 170 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	5603535252	8	LP35252-PWW		12.10	5	79.55	504	\$ 38.03	\$ 19,167	\$ 40,295		
8131071	NS STD 3.0 EN 1U 10 12MO WMPOSA CARD MMM	WIN/MAC	SYMANTEC	37648373234	5		21356400	0.98	5	39.99	778	\$ 24.59	\$ 19,131	\$ 31,112		
8136786	TILE MATE 1 PACK	ELECTRONICS MISC ACC	TILE INC	895953005525	16	RT-05001-NA		6.58	5	25.00	1,950	\$ 16.61	\$ 19,102	\$ 28,750		
8138873	PG-245XL BLACK INK CARTRIDGE	MISC ACCESSORY	CANON U.S.A., INC.	13803215519	96	82788001		15.63	5	25.99	998	\$ 19.10	\$ 19,062	\$ 25,938		
8139935	KASPERSKY INTERNET SECURITY 2YR (3USER)	MISC	KASPERSKY LAB INC	83832319915		KL1941ABCD5-1721UFZ		1.72	5	89.99	322	\$ 59.19	\$ 19,059	\$ 28,977		
8136370	JUICE PACK 2600MAH IPH 6S PLUS/6PLUS	HARDWARE (PHONE)	MOPIHE	810472033983	20	3398_IP-IP6P-RGLD		13.42	5	99.95	441	\$ 43.21	\$ 19,056	\$ 44,078		
8138982	CHARGE 2 SMALL LAVENDER ROSE GOLD	HEALTH/WEELLNESS	FITBIT INC	816137020664	10	F8407RGLVS		8.55	5	179.95	158	\$ 120.57	\$ 19,050	\$ 28,432		
8139214	NAV BASIC 1.0 EN 1D TARGET	MISC	SYMANTEC	37648381888	10		21371707	1.36	5	39.99	680	\$ 27.99	\$ 19,033	\$ 27,193		
8139988	FEVER SCOUT	HEALTH/WEELLNESS	VIVALINK, INC	865064000119	36	VV200		20.95	5	69.00	504	\$ 37.72	\$ 19,011	\$ 34,776		
8136517	CHARGE 2, ACC BAND PLUM SMALL	HEALTH/WEELLNESS	FITBIT INC	816137021357		F8160ABPMS		2.00	5	29.95	1,554	\$ 16.34	\$ 19,006	\$ 34,562		
8131811	MCFAEE 2017 LIVESAFE POSA	POS	MCFAEE, C	7319184696137	5	M1517EWD1RAA		1.21	5	89.99	428	\$ 38.46	\$ 18,978	\$ 44,545		
8142571	G-DRIVE MOBILE USB 1000GB 7200SILVER PA	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487193138	1	0G020784		4.44	5	89.95	277	\$ 68.00	\$ 18,836	\$ 24,916		
8139975	ALTA SILVER METAL LINKS STAINLESS FRAME	HEALTH/WEELLNESS	FITBIT INC	816137022762	10	F8158ABSWTH		5.35	5	295.00	116	\$ 162.25	\$ 18,821	\$ 34,720		
8134000	OSMO CREATIVE KIT	IPAD UNIVERSAL ACC	TANGIBLE PLAY INC	858528005164	8	TP-OSMO-05		27.47	5	74.95	341	\$ 55.17	\$ 18,813	\$ 25,558		
8132991	NORTONSECUDL/UTILITIES BNDL 3-DVC FRY'S	WIN/MAC	SYMANTEC	37648372732	20		21356050	3.40	5	79.99	336	\$ 55.99	\$ 18,813	\$ 26,877		
8136497	FITBIT FLEX 2, ACC BANGLE, SILVER, SMALL	HEALTH/WEELLNESS	FITBIT INC	816137021579	10	F8161MBRSR		3.36	5	89.95	376	\$ 49.65	\$ 18,667	\$ 33,821		
8132683	FITBIT ALTA CLASSIC ACC BAND PINK LARGE	MISC ACCESSORY	FITBIT INC	810351025429		F8158LBLPL		2.17	5	59.95	566	\$ 32.97	\$ 18,661	\$ 33,932		
8135144	HIGHLIGHT BP 400 AW (GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369704	2	LP36970-PWW		9.75	5	199.95	148	\$ 125.70	\$ 18,604	\$ 29,593		
8136336	AVG INTERNET SECURITY UNLIMITED 1 Y BL	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949017834		IS171128L		3.50	5	59.99	678	\$ 27.46	\$ 18,563	\$ 40,553		
8150530	SANDISK EXTREME PRO CFAST 256GB	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659150617	5	SDDCSP-256G-A460		0.56	5	679.99	31	\$ 598.99	\$ 18,550	\$ 21,080		
8147017	MPI1105SC EASY APPLY RS60" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027417982			6441	48.00								

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8154053	BUNDLE ALTA BLAZE/PLUM SMALL FB406BK8 FB	HEALTH & FITNESS	FTBIT INC	741027445336	29	FB406BK8BNDL1	1.00	\$ 129.95	189	\$ 87.07	\$ 16,456	\$ 24,561
8148612	DOT CASE, CANDY RED AND COOL GREY	AUDIO ELECTRONICS	MISSION CABLES, LLC	741027430691	1	MC12CRBNDL		\$ 12.99	2,538	\$ 6.48	\$ 16,446	\$ 32,969
8137284	FTBIT FLEX 2, NAVY	SPORTING GOODS	FTBIT CANADA	816137021029	10	FB403NVN-CAN	5.29	\$ 79.95	293	\$ 95.97	\$ 16,399	\$ 23,425
8135131	PRO ROLLER 3300 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366994	1	LP36699-PWW	16.00	\$ 499.95	60	\$ 272.97	\$ 16,378	\$ 29,997
8133377	PREMIUM LIGHTNING CABLE 9FT - GOLD	UNIVERSAL IPOD ACC	KANEX	814556014493	48	KBP9PFGD	18.52	\$ 34.95	1,275	\$ 12.84	\$ 16,371	\$ 44,561
8138456	INSTAX MINI 8 INSTANT CAMERA-RASPBERRY	MISC ACCESSORY	FUJIFILM NORTH AMERICA CORP.	74101162578		16443917	10.24	\$ 79.95	293	\$ 55.79	\$ 16,346	\$ 23,425
8127288	STNLESS STL SMART WATCH REPLCEMNT BANDX	ELECTRONICS MISC ACC	VOGUESTRAP	75036022104	24	SM22001	50.75	\$ 29.99	1,253	\$ 13.00	\$ 16,289	\$ 37,577
8141522	DTC4500 YMKCK FULL COLOR RIBBON W/2RESIN	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563452157	20		12.89	\$ 220.00	164	\$ 99.00	\$ 16,236	\$ 36,080
8151957	JULIUS STYLE 1PK	ELECTRONICS MISC ACC	TILE INC	819039020084	16	RT-11001-US	5.40	\$ 24.49	695	\$ 23.27	\$ 16,173	\$ 17,021
8143419	DP400 120	PHOTOGRAPHIC FILM	ILFORD	19498780660	100		7.01	\$ 7.49	3,696	\$ 4.36	\$ 16,115	\$ 27,683
8132801	FTBIT BLAZE ACC BAND LEATHER GREY SM	MISC ACCESSORY	FTBIT INC	810351025221	10	FB159LBMGS	2.32	\$ 99.95	293	\$ 54.97	\$ 16,106	\$ 29,285
8135176	APX6 60 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035349836	48	LP34983-OWW	3.70	\$ 32.95	1,074	\$ 14.85	\$ 15,949	\$ 35,388
8134633	GORILLAPOD ACTION TRIPOD (BLACK/RED)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013004	40	JB01300-BWW	32.06	\$ 39.95	1,231	\$ 12.95	\$ 15,941	\$ 49,178
8152858	CHROMADRIVER INKJET PRINTING SOFTWARE	SOFTWARE	FINEEYE COLO SOLUTIONS	741027406849	29	60010	1.00	\$ 250.00	127	\$ 125.00	\$ 15,875	\$ 31,750
8153755	7 IQ QUATTRO 4H MPF MPF REPRO	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	741027407518	1	5200001.2B71	1.00	\$ 8,300.00	4	\$ 3,950.00	\$ 15,800	\$ 33,200
8134923	PRINTBOT SIMPLE 2016	3D PRINTER	PRINTBOT, INC	869215000195	1	1608	16.00	\$ 999.00	21	\$ 749.25	\$ 15,734	\$ 20,979
8138516	TAHOE CS 20 (PIXEL CAMO)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370649	72	LP37064-OWW	19.35	\$ 11.95	3,092	\$ 5.08	\$ 15,707	\$ 36,949
8135179	VOLTA 25 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366888	72	LP36688-OWW	19.00	\$ 16.95	3,649	\$ 4.29	\$ 15,654	\$ 61,851
8134835	JUICE PACK AIR GOLD IPHONE 6	IPOD NANO 6TH ACC	MOPIHIE	810472030456	20	30A5_JPA-IP6-GLD	13.56	\$ 99.95	361	\$ 43.21	\$ 15,599	\$ 36,082
8134925	(CHAR G)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369469	4	LP36946-PWW	13.35	\$ 199.95	151	\$ 103.28	\$ 15,595	\$ 30,192
8135293	DASHPOINT 20 (SLATE GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364419	24	LP36441-OWW	9.30	\$ 17.95	1,986	\$ 7.83	\$ 15,550	\$ 35,649
8138965	PRINTHEAD PF-04	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803111194	12	36308003AA	10.00	\$ 450.00	66	\$ 380.00	\$ 15,520	\$ 29,700
8139928	LABVIEWER 40	MISC ACCESSORY	SANFORD LP	17701056573	4		14.81	\$ 152.99	194	\$ 80.00	\$ 15,250	\$ 29,680
8147023	MPI11055C EASY APPLY54" X 50 YD	ANERY DENNISON	741027418040		6454		14.00	\$ 701.33	35	\$ 441.83	\$ 15,464	\$ 24,547
8147922	HO ULTRA SCANNER	GLOBAL SCANNING AMERICAS (MD), INC	741027430646				165.00	\$ 4,935.00	3	\$ 2,030.95	\$ 15,450	\$ 30,905
8149977	ZOOM AE PRE-TREAT SPRAYER 1620 WITH CRAT	LF PRINTER ACCESSORY	LAWSON SCREEN & DIGITAL PRODUCTS, I	861668000326	18	715-330-2e-aa	1.00	\$ 499.99	4	\$ 3,861.40	\$ 15,446	\$ 19,980
8137588	TILE SLIM 4 PACK	UNIVERSAL ACCESSORY	TILE INC	859553005242	16	RT-03004-NA	10.1					

Schedule 1

												2,019,536	\$				
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP	EXT				
8143382	MG4RC1M 8" X 10" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770333	14	1770339	27.09	\$ 52.26	459	\$ 30.44	\$ 13,972	\$	23,987				
8135303	WHISTLER BP 450 AW (GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368974	2	LP36897-PWW	17.75	\$ 389.95	66	\$ 211.48	\$ 13,958	\$	25,377				
8135295	DASHIPORT 30 (SLATE GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364440	24	LP36444-OWW	11.05	\$ 19.95	1,672	\$ 8.34	\$ 13,944	\$	33,356				
8152904	IP2 BY JAWBONE GUNMETAL HEX ROPE-E	HEALTH & FITNESS	PROTEMPO LTD	847912023037	29	JI03-6363CFI-E	1.00	\$ 37.00	753	\$ 18.50	\$ 13,931	\$	27,861				
8138155	INTUUS 4 ART PEN	PC/MAC ACCESSORY	WACOM TECHNOLOGY	75321899397	50	0P702A1E2	13.25	\$ 99.99	268	\$ 75.96	\$ 20,357	\$	26,797				
8141288	HYPERCORE SLIM, 82WH, 14.8V 5.5AH V10AMP	BATTERY	CORESUX, LLC	184323003105	25	HC7R	55.00	\$ 265.00	73	\$ 190.80	\$ 13,928	\$	19,345				
8117178	YETI USB MICROPHONE	PC/MAC ACCESSORY	BLUE MICROPHONES LLC	836213001950	8		29.43	\$ 149.99	160	\$ 127.00	\$ 20,320	\$	23,998				
8128807	ECOBEE3 SMART THERMOSTAT WITH R/S CANADA	UNIVERSAL ACCESSORY	ECOBEE INC	627988301037	10	EB-STATE3C-02	15.50	\$ 299.95	84	\$ 165.67	\$ 13,916	\$	25,196				
8139662	WHOOSHI AWESOME CLOTHS - POO EMOJIS	PC ACCESSORY	WHOOSHI INC	837296002445	12	1FGCLPOO3PK	1.72	\$ 14.99	2,320	\$ 5.99	\$ 13,905	\$	34,777				
8139976	ALTA BLACK PARACORD BAND	HEALTH/WEELLNESS	FITBIT INC	816137022279	10	F8158NBPBK	3.62	\$ 175.00	144	\$ 96.25	\$ 13,860	\$	25,200				
8140452	IPF9400, 60" 12-COLOR LUCIA EX INK	LARGE FORMAT PRINTER	CANON U.S.A. - WIDE FORMAT INC	138031510681	1	1G5608002AA	561.00	\$ 11,995.00	2	\$ 10,010.00	\$ 20,020	\$	23,990				
8118499	CYBERLINK POWERDVD 14 ULTRAxx	WIN	CSOC	884799001611	10	DVD-E000-RPU0-00	8.78	\$ 99.95	198	\$ 70.00	\$ 13,860	\$	19,790				
8141205	PIF-706BK, PIGMENT INK TANK 700MLFOR IPF	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803155167	6	66818001AA	16.00	\$ 294.00	56	\$ 247.00	\$ 13,832	\$	16,464				
8135299	PASSPORT SLING III (GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366581	4	LP36658-OWW	5.45	\$ 64.95	402	\$ 34.40	\$ 13,829	\$	26,110				
8138496	ADVENTURA CS 10	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370540	72	LP37054-OWW	17.33	\$ 14.95	2,174	\$ 6.35	\$ 13,805	\$	32,501				
8143449	MGFBWT1K 16" X 20" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	1949865589	3		29.51	\$ 343.17	69	\$ 199.86	\$ 13,790	\$	23,679				
8136406	PLATINUM 6.0+ DARK GREY	HARDWARE (PHONE)	SKY DEVICES, LLC	854546006787	10	PLATIMUN 6.0+DGREY	11.53	\$ 119.99	146	\$ 94.30	\$ 13,768	\$	17,519				
8135431	MFE 2017 TOTALPROTXN SDEV	MISC ACCESSORY	MACAFE, LLC	731944696249	20	MP171ECSSRAA	1.45	\$ 79.99	435	\$ 31.64	\$ 13,763	\$	34,796				
8141290	HYPERCORE SLIM, 85WH 14.8V 5.7AH VMTSWIT	BATTERY	CORESUX, LLC	184323003150	25	HC8AG	55.00	\$ 289.00	66	\$ 208.08	\$ 13,733	\$	19,074				
8139554	ALTA HR SMALL GUNMETAL FRENCH CANADIAN	HEALTH/WEELLNESS	FITBIT CANADA	816137024235	10	F8408GMBKS-CAN	7.10	\$ 229.95	89	\$ 154.07	\$ 13,712	\$	20,466				
8144491	CINTIQ 13HD INTERACTIVE PEN DISPLAYW/ 3	INPUT DEVICES	WACOM TECHNOLOGY	753218991447	5	DTK1300	33.50	\$ 799.95	19	\$ 719.96	\$ 13,679	\$	15,199				
8136008	POWER RESERVE ROSE GOLD 1X	HARDWARE (PHONE)	MOPHIE	810472034218	16	3421_PWR-RESERVE-2.6K-WR	12.05	\$ 34.95	893	\$ 15.30	\$ 13,663	\$	31,210				
8138787	IRISCAN BOOK 5 WHITE	PC/MAC ACCESSORY	IRIS INC	765010738915	20		18.10	\$ 129.99	174	\$ 110.49	\$ 19,225	\$	22,618				
8139563	TOYMAIL TALKIE - GORY A SHARK	TOYS	TOYMAIL INC.	899175001024	24	TALK-G	26.77	\$ 59.00	480	\$ 38.41	\$ 18,437	\$	28,320				
8137268	T605 CASE W/ SLEEVE, 35 MILE RANGE,	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000799	6	T605	14.79	\$ 119.99	158	\$ 86.40	\$ 13,651	\$	18,958				
8138850	IRISCAN BOOK 5 WIFI	PC/MAC ACCESSORY	IRIS INC	765010738946	20		18.52	\$ 149.99	143	\$ 127.49	\$ 18,231	\$	21,449				
8134120	OZOBOT BIT STARTER PACK, CRYSTAL WHITE	TOYS	EVOLIVE, INC	852636005375	6	OZO-040301-04	7.80	\$ 59.99	495	\$ 35.99	\$ 17,815	\$	29,695				
8150050	SO ONE + 24, INCLUDING LICENSES	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	741027430158	1	5300D013007	35.00	\$ 2,995.00	8	\$ 1,700.00	\$ 13,600	\$	23,960				
8136001	POWERSTATION RESERVE 1X 2600MA	HARDWARE (PHONE)	MOPHIE	810472033501	16	3350PWRESERVE26	6.11	\$ 34.95	888	\$ 15.30	\$ 13,586	\$	31,036				
8133908	WORDPERFECT OFFICE X8 HOME&STUDENT EN/FR	WIN	COREL CORPORATION	735163148343	5	WP0X8HSEFM	2.83	\$ 129.99	170	\$ 79.90	\$ 13,583	\$	22,098				
8139023	SANDISK XPAND 64GB FLASH DRIVE	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659141257	25	S01X30C-064G-AN6NN	1.46	\$ 95.99	199	\$ 67.99	\$ 13,530	\$	19,102				
8132514	RHATZ01 BLACK EARPONES WITH REMOTE	UNIVERSAL IPHONE ACC	RHA TECHNOLOGIES LTD.	5060212271365	24	202024-T201 BLACK WP	20.74	\$ 249.95	147	\$ 91.98	\$ 13,521	\$	36,743				
8135714	POWER PDF STD 2.0, ENG, MAILER	MISC ACCESSORY	NUANCE DOCUMENT IMAGING	780420130876	10	AS059A-K00-2.0	11.06	\$ 99.99	180	\$ 74.99	\$ 13,498	\$	17,998				
8127183	PULSE - LED BULB W/ SPEAKER (ONE) PEWTER	DISPLAYS	LEXILED LIGHTING CORP SENGLED USA	840696100079	200	C01-BR305P	25.17	\$ 79.99	305	\$ 44.15	\$ 13,466	\$	24,397				
8135505	KASPERSKY ANTI-VIRUS 2017 (3 USER)	WIN	KASPERSKY LAB INC	83832314118	10	KL1171ABCF5-1721UZD	2.20	\$ 59.99	309	\$ 43.50	\$ 13,442	\$	18,537				
8143390	MG4RC1M 11" X 14" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770647	10		37.56	\$ 98.95	231	\$ 57.63	\$ 13,313	\$	22,857				
8148771	95WHI, 14.8 HDV BATTERY W/4 LED GAUGE& PO	BATTERY	CORESUX, LLC	184323003103	50	EX-L96UD	56.00	\$ 285.00	82	\$ 162.31	\$ 13,309	\$	23,370				
8141656	IR RIBBON, YMCKO F/ DTC550(S500 IMAGES)DE	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754556380300	10		26.00	\$ 220.00	134	\$ 99.00	\$ 13,305	\$	29,480				
8131014	KEY FOB	ELECTRONICS MISC ACC	MYFOX INC.	3700530160034	40	B3U001	8.87	\$ 29.99	551	\$ 23.96	\$ 13,202	\$	16,534				
8127323	KANEX PREMIUM LIGHTNING CABLE SPACE GRAY	IPHONE 5 ACCESSORY	KANEX	814556018583	48	KBPIN4PPSG	0.95	\$ 24.95	1,368	\$ 9.65	\$ 13,201	\$	34,132				
8150889	MANUAL SWING 16x20 120 VOLTS	FINISHING	INSTA GRAPHIC SYSTEMS	690535000189	9	25M52565	1.00	\$ 1,950.00	9	\$ 1,462.50	\$ 13,163	\$	17,550				
8148259	RAYZ RALLY SMART CONFERENCE SPEAKER, G	UNI APPLE DEVICE ACC	APPESSORI CORPORATION	814633021048	20	XW-LT55(S)CU	8.92	\$ 99.95	187	\$ 70.17	\$ 13,121	\$	18,691				
8142594	G-DRIIVE USB G1 6TB	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487196542	4	9G030674	10.40	\$ 199.95	82	\$ 160.00	\$ 13,120	\$	16,396				
8134019	GHOSTDRONE 2.0 SMART BATTERY WHITE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	8138610200793	10	GBTS200W00	13.27	\$ 99.99	190	\$ 68.99	\$ 13,108	\$	18,998				
8150537	EXTREME COMPACTFLASH 64GB UP TO 120 MB/S	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659103767	25	SDCSX3-064G-A46	1.94	\$ 63.99	321	\$ 40.79	\$ 13,094	\$	20,541				
8153041	SMS BIOSPORT EARBUD - BLACK/GREY	AUDIO ELECTRONICS	SMS AUDIO	712184012706	25	SMBE805PIPTBLK	1.00	\$ 158.40	165	\$ 79.20	\$ 13,068	\$	26,136				
8150041	IQ 4400 QUATTRO UNACTIVATED	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	741027430561	1	5200D012043A	100.00	\$ 6,000.00	4	\$ 3,250.00	\$ 13,000	\$	24,000				
8137608	CHARGE 2 LARGE BLACK BUNDLE W/ BLUE	MISC ACCESSORY	FITBIT INC	816137023450	10	F84075BK-L	2.15	\$ 149.99	108	\$ 120.08	\$ 12,969	\$	16,199				
8135508	KASPERSKY TOTAL SECURITY 2017 (3 USER)	WIN/MAC	KASPERSKY LAB INC	83832314415	10	KL1919ABCF5-1721UZD	2.53	\$ 89.99	197	\$ 65.65	\$ 12,933	\$	17,728				
8148772	POWERBASE FOR BLACK MAGIC CINEMACAMERA	BATTERY	CORESUX, LLC	184323001590	25	BP70-BMCC	55.00	\$ 329.99	61	\$ 211.34	\$ 12,892	\$	20,129				
8143556	VC SELECT RC FINE LUSTRE 8" X 10"250 SHE	PHOTOGRAPHIC PAPER	KENTMERE	503518007306	4		35.54	\$ 210.77	105	\$ 122.75	\$ 12,889	\$	22,131				
8137260	T260 2-PACK RETAIL BOX 25 MILE RANGE	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000829	6	T260	8.16	\$ 64.99	325	\$ 39.60	\$ 12,870	\$	21,122				
8135148	SLINGSHOT 202 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035361739	4	LP36173-PWW	10.70	\$ 109.95	242	\$ 53.07	\$ 12,843	\$	26,608				
8134591	LABELWRITER,DYMO4XLBLACK	MISC ACCESSORY	SANFORD LP	71701057068	4		1.82	\$ 299.00	57	\$ 225.00	\$ 12,825	\$	17,043				
8139712	IKLIP GRIP	UNIVERSAL IPHONE ACC	IK MULTIMEDIA US LLC	8025813713031	10	IP-IKLIP-GRIPB-WIA	34.20	\$ 49.99	556	\$ 22.98	\$ 12,777	\$	27,794				
8139939	KODAK PIXPRO AZ401 RED	PHOTO ACCESSORY	JK IMAGING LTD	819900013207	4	AZ401-RED	7.31	\$ 149.99	100	\$ 127.49	\$ 12,749	\$	14,999				
8137587	TILE SLIM 1 PACK	UNIVERSAL ACCESSORY	TILE INC	859553005235	16	TR-03001-NA	6.70	\$ 30.00	606	\$ 21.00	\$ 12,726	\$	18,180				
8139018	CRUZER GLIDE 16GB USB FLASH DRIVE	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659074012	25	SDCZ60-016G-A46	1.48	\$ 10.99	1,912	\$ 6.64	\$ 12,696	\$	21,013				
8136500	FITBIT FLEX 2 ACC BANGLE ROSE GOLD LARGE	HEALTH/WEELLNESS	FITBIT INC	816137021623	10	F8161M8BRL	3.18	\$ 99.95	227	\$ 55.70	\$ 12,643	\$	22,689				
8150501	TUNGSTEN CARBIDE PROFILE CUTTING BLADE (3D PRINTER ACCESSORY	MCOR TECHNOLOGIES LTD	59351526370254	25	C1441	1.00	\$ 700.00	38	\$ 455.00	\$ 17,290	\$	26,600				
8139025	CLIP SPORT 4GB, BLACK	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659107437	20	SDMX24-004G-A46K	5.20	\$ 46.99	395	\$ 31.99	\$ 12,636	\$	18,561				
8143248	MGFBK CLASSIC 11" X 14" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172304	10		42.19	\$ 129.75	167	\$ 75.57	\$ 12,620	\$	21,668				
8135506	KASPERSKY INTERNET SECURITY 2017 (1USER)	WIN/MAC	KASPERSKY LAB INC	83832314217	10	KL1941ABAF5-1721UZD	2.21	\$ 59.99	290	\$ 43.50	\$ 12,615	\$	17,397				
8144108	DJI INSPIRE 1 RAW	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265121388	1	CP.BX.000088	24.36	\$ 5,399.00	3	\$ 4,200.00	\$ 12,600	\$	16,197				
8134771	GORILLAPOD SLR ZOOM	CAMERA ACCESSORY	DAYMEN ASIA LIMITED	854630001032	40	J800103-BWW	38.00	\$ 49.95	534	\$ 23.59	\$ 12,597	\$	26,673				
8136076	IPF670 24IN PRINTER WITH STAND	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803247305	1	198548002AA	185.00	\$ 1,595.00	13	\$ 1,325.00	\$ 17,225	\$	20,735				
8148221	ALTA SMALL GOLD PINK	MISC ACCESSORY	FITBIT INC	810351029793	10	F8406GPKS	7.60	\$ 149.95	125	\$ 100.47	\$ 12,559	\$	18,744				
8136613	OSMO MOBILE-BLACK (APPLE ONLY)	ELECTRONICS MISC ACC	DJI EUROPE B.V.	190021279315	10	CP.ZM.000449	25.86	\$ 299.00	56	\$ 224.25	\$ 12,558	\$	16,744				
8139838	HOVER CAMERA PASSPORT LIPO BATTERY	ELECTRONICS MISC ACC	ZERO ZERO ROBOTICS, INC	191382000228	32	P000025	5.40	\$ 44.99	400	\$ 31.38	\$ 12,552	\$	17,996				
8131616	SCHLAGE SENSE SMART CAMELOT NICKEL	ELECTRONICS MISC ACC	SCHLAGE LOCK COMPANY LLC	43156531424	1	1B6479AA V CAM 619	5.38	\$ 229.00	98	\$ 127.78	\$ 12,522	\$	22,442				
8151900	ROBO 3D R2 PRINTER	MISC ACCESSORY	ROBO 3D INC	855076005790	1	1A1-0099.99	2,193.60	\$ 1,499.99	11	\$ 1,136.24	\$ 12,495	\$	16,500				
8142573	G-DRIIVE MOBILE THUNDERBOLT USB3.0 1000GB	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487193183	5	9G03040	5.31	\$ 199.95	82	\$ 152.00	\$ 12,464	\$	16,396				
8137267	T600, RETAIL BOX, 35 MILE RANGE	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000775	6	T600	10.92	\$ 119.99	173	\$ 72.00	\$ 12,456	\$	20,758				
8132647	NS PRE 3.0 EN/NU 16.0 10D WM MMM BND COM	WIN/MAC	SYMANTEC	37648376273	5		0.45	\$ 89.99	225	\$ 55.34	\$ 12,452	\$	20,248				
8144816	P30HD DOCUMENT CAMERA	VISUAL PRESENTATION	ELMO USA CORP	8404103020	1		18.00	\$ 2,990.00	7	\$ 1,777.00	\$ 12,439	\$	20,930				
8138246	GALAXY ZEGA STARTER KIT																

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Unit/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext. Cost	MSRP EXT.
8143827	4-IN-1 HOME SECURITY KITCAMERA, MOTION D	SURVEILLANCE CAMERA	NOVI SECURITY, INC	864628000107	10	NK-2415-P	33.12	\$ 299.99	68	\$ 179.99	\$ 12,239	\$ 20,399
8143408	MICRO HYBRID TRIPOD BLACK/GRY	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024011208	40	JB01112-BWW	1.98	\$ 29.95	855	\$ 14.30	\$ 12,227	\$ 25,607
8150044	SD ONE 44 MF, UNACTIVATED SCANNER SCANNE	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	71024730622	1	53000007005A	60.00	\$ 4,695.00	4	\$ 3,052.00	\$ 12,208	\$ 18,780
8139022	SANDISK iXPAND 32GB FLASH DRIVE	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	6196599141240	25	SDIX30C 032G-AN6NN	1.47	\$ 87.99	239	\$ 50.99	\$ 12,187	\$ 21,030
8144156	OSMO PART 44 DII FM-15 FLEXIMIC	CAMERA ACCESSORY	DI EUROPE B.V.	6958265122187	352	CP ZM.000321	12.57	\$ 10.00	2,027	\$ 6.00	\$ 12,162	\$ 20,270
8140007	JUICE PACK AIR IPHONE 7 BLACK	MISC ACCESSORY	MOPIHIE	810472036731	20	36731PAIP7BLK	13.52	\$ 99.95	278	\$ 43.71	\$ 12,151	\$ 27,786
8138614	ROCKETBOOK WAVE, EXECUTIVE SIZE	UNIVERSAL ACCESSORY	ROCKET INNOVATIONS, INC	638264962132	32		20.69	\$ 27.00	752	\$ 16.15	\$ 12,145	\$ 20,304
813907	WORDPERFECT OFFICE X8 STANDARD UP EN/FR	WIN	COREL CORPORATION	735163148268	10	WPOX8STDDEFMBUG	2.83	\$ 159.99	89	\$ 135.99	\$ 12,103	\$ 14,239
8141207	PPF-706M, PIGMENT INK TANK 700MLFOR IPFX	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803155181	16	666838001AA	16.00	\$ 294.00	49	\$ 247.00	\$ 12,103	\$ 14,406
8143848	BEBO2 D ZONE - REDBATTERY INCLUDED	CAMERA ACCESSORY	PARROT INC	3520410031397	6	PF726000	16.31	\$ 549.99	30	\$ 401.50	\$ 12,045	\$ 16,500
8135221	NOVA 140 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035352447	12	LP35244-PWW	14.10	\$ 59.95	396	\$ 30.26	\$ 11,983	\$ 23,740
8152895	CLASSIC SWADDLE 4-PACK ROYAL	MISC ACCESSORY	CENTURY WRITETUPS ASSOCIATES & CONS.	849345015108	29	R101	1.00	\$ 49.94	478	\$ 24.97	\$ 11,936	\$ 23,871
8135435	MFE 2017 INTERNETSECURITY 10DEV	MISC ACCESSORY	McAFEE, LLC	731944695907	19	MS157ETGORAA	1.36	\$ 79.99	379	\$ 31.49	\$ 11,935	\$ 30,316
8143670	PROFESSIONAL 1000X 256GB SDXC 2-PACKUHS-	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590189458	5	LS0256GBCRBNA10002	0.74	\$ 519.99	37	\$ 321.28	\$ 11,887	\$ 19,240
8143230	MGBF1K CLASSIC 8" X 10" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498711987	10		41.07	\$ 135.11	151	\$ 78.69	\$ 11,882	\$ 20,402
8122784	TAN LEATHER SMART WATCH REPLACEMENT BNDX	ELECTRONICS MISC ACC	VOGUESTRAP	75036220050	24	BRL22005	1.24	\$ 19.99	1,320	\$ 9.00	\$ 11,880	\$ 26,387
8135998	POWERSTATION RESERVE 1X 2600MAH	HARDWARE (PHONE)	MOPIHIE	810472033242	16	33242PWRRESERVE26	6.04	\$ 34.95	776	\$ 15.30	\$ 11,873	\$ 27,121
8149031	63" TOP HEAT LAMINATOR, STAND, FOOTSWITC	LF FINISHING	GRAPHIC FINISHING PARTNERS, LLC	7410227437768	1	363-TH	490.00	\$ 6,995.00	3	\$ 3,955.00	\$ 11,865	\$ 20,985
8132265	RAZER GALIATHUD COD BLACKTOPS 3 MED SPEED	PC/MAC ACCESSORY	RAZER USA LTD	811254029682	10	R202-01071500-R3M1	7.04	\$ 19.99	1,105	\$ 14.50	\$ 16,023	\$ 22,089
8141214	PIF-706GY, PIGMENT INK TANK 700MLFOR IFF	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803155242	6	66980001AA	15.20	\$ 294.00	48	\$ 247.00	\$ 11,856	\$ 14,112
8148202	URBEX BP 28L PLUS	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371141	4	LP37114-PWW	15.55	\$ 149.95	232	\$ 50.98	\$ 11,827	\$ 34,788
8141280	CHARGER, GP-2LAJ, TWO POSITIONS/MULTIANEO	CHARGERS	CORESUX, LLC	184323000142	14	GP-2LAJ	49.00	\$ 459.00	47	\$ 251.50	\$ 11,821	\$ 21,150
8142769	STINLESS STL SMART WATCH REPLACEMENT BNDX	ELECTRONICS MISC ACC	VOGUESTRAP	750362200128	24	SWM20002	40.45	\$ 299.99	909	\$ 13.00	\$ 11,817	\$ 27,261
8146371	SWIFT SLING STRAP FOR WOMEN (CHIR)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	8117024012588	40	GP01358-BWW	17.05	\$ 49.95	484	\$ 24.40	\$ 11,787	\$ 24,716
8132518	KIDZ GEAR BT WIRELESS HEADPHONES - BLUE	HEADPHONES	SUPPLY AND BEYOND LLC	187096000319	24	BT68KGG04	10.75	\$ 49.99	467	\$ 25.24	\$ 11,787	\$ 23,345
8135230	VIEWPOINT CS 60 (BLACK)	MISC ACCESSORY										

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8154224	NABI BIG TAB HD 24"	MULTI MEDIA DEVICES	FUHU INC. CONSIGN.	840135101001	29	BCTAB-NV244	2.00	\$ 499.99	42	\$ 260.21	\$ 10,929	\$ 21,000
8138354	FUEGO 5.0+ GOLD	HARDWARE (PHONE)	SKY DEVICES, LLC	851109007052	20	Fuego 5.0+	18.49	\$ 64.99	216	\$ 50.80	\$ 10,922	\$ 13,973
8136019	KASPERSKY INTERNET SEC 2017 (3 USER)	MISC	KASPERSKY LAB INC	83832316617	10	KL1941ABCFS-1722CZ2	1.24	\$ 79.99	205	\$ 53.00	\$ 9,918	\$ 16,478
8135719	KASPERSKY ANTI-VIRUS 2017 (1 USER)	MISC ACCESSORY	KASPERSKY LAB INC	83832313418	10	KL1171ABAFS-1721UZZ	2.00	\$ 39.99	376	\$ 29.00	\$ 10,904	\$ 15,036
8136180	QUICKEN 2017 RENT PROP MGR BASE	PC ACCESSORY	QUICKEN INC	841798100158	5		1.40	\$ 164.99	90	\$ 121.08	\$ 10,897	\$ 14,849
8143329	FP4+ 4" X 5" 100 SHEETS	PHOTOGRAPHIC FILM	ILFORD	19498678288	20		27.23	\$ 176.46	106	\$ 102.77	\$ 10,894	\$ 18,705
8136314	QUICKEN 2017 DELUXE BJS	PC ACCESSORY	QUICKEN INC	841798100666	5		1.41	\$ 74.95	250	\$ 43.51	\$ 10,878	\$ 18,738
8139938	AKODAP PIXPRO Z252 BLACK	PHOTO ACCESSORY	JK IMAGING LTD	819900012484	4	AZ252-BK	6.80	\$ 129.99	98	\$ 110.49	\$ 10,828	\$ 12,739
8135162	FLUIDAP 500 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364129	2	LP36412-PWW	11.00	\$ 239.95	89	\$ 121.52	\$ 10,815	\$ 21,356
8124203	SURVIVOR IPAD CASE NEW IPAD AIR PINK/BLK	IPAD AIR	GRIFFIN TECHNOLOGY	685387410781	12	G840337	14.30	\$ 79.99	372	\$ 29.00	\$ 10,788	\$ 29,756
8136926	LIFEPRINT FILM 30 PACK	UNIVERSAL IPHONE ACC	LIFEPRINT PRODUCTS INC	866188000245	48	PH03	5.03	\$ 19.95	1,175	\$ 9.18	\$ 10,787	\$ 23,441
8143425	ORTHO+ 8" X 10" 25 SHEETS	PHOTOGRAPHIC FILM	ILFORD	19498813207	10		16.87	\$ 168.69	109	\$ 98.25	\$ 10,709	\$ 18,387
8112739	WSAV-3 (8112739) 1YR - 2014	WIN/MAC	WEBROOT SOFTWARE INC	667208481040	10		2.21	\$ 49.99	306	\$ 34.99	\$ 10,707	\$ 15,297
8133735	SHOGUN ACTION PACK - BLACK SUNHOOD	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	814164020411	40	ATOMSHAP02	17.48	\$ 295.95	55	\$ 194.11	\$ 10,676	\$ 16,277
8127616	DARKSIDE OLLIE CANADA	UNIVERSAL ACCESSORY	ORBOTIX INC	851897003786	8	B01BFC	7.40	\$ 149.99	139	\$ 76.68	\$ 10,659	\$ 20,849
8152757	KNIFE, EOD POWERLOCK MULTI-TOOL (BLACK O	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857993975	29	B61N-CP	1.00	\$ 124.25	209	\$ 50.94	\$ 10,646	\$ 25,968
8140364	MGARCLM 20 X325 4CM 25+5 (BK)	MISC ACCESSORY	ILFORD	19498178276	19		26.30	\$ 28.08	648	\$ 16.35	\$ 10,595	\$ 18,196
8148576	GORILLAPOD 1K STAND	MISC ACCESSORY	DAYMEN ASIA LIMITED	817024015114	40	JB01511-BWW	24.10	\$ 29.95	1,040	\$ 10.18	\$ 10,587	\$ 31,148
8048827	TYPING INSTRUCTOR FOR KIDS PLATINUM	WIN/MAC	INDIVIDUAL SOFTWARE INC	18527101841	32	EMM-TK2	7.40	\$ 29.99	736	\$ 14.38	\$ 10,587	\$ 22,073
8140123	NOVA SH 160 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371196	8	LP37119-PWW	8.47	\$ 59.95	415	\$ 25.48	\$ 10,574	\$ 24,879
8136337	AVG TUNEUP UNLIMITED 1 YEAR BL	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949018060	10	TU17112BL	3.50	\$ 29.99	770	\$ 13.72	\$ 10,564	\$ 23,092
8143448	MGARCL4AM 8" X 10" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498799174	14		27.64	\$ 52.26	347	\$ 30.44	\$ 10,563	\$ 18,194
8149030	355TH 55" TOP HEAT LAMINATORSTAND, FOOT	LF FINISHISHING	GRAPHIC FINISHING PARTNERS, LLC	741027437751	1	355-TH	450.00	\$ 5,995.00	3	\$ 3,515.00	\$ 10,545	\$ 17,385
8143313	FP4+ 4" X 10" 25 SHEETS	PHOTOGRAPHIC FILM	ILFORD	19498678285	10		14.57	\$ 149.17	121	\$ 86.88	\$ 10,512	\$ 18,050
8144743	ZXP SERIES 7 DUAL-SIDED CARD PRINTERUSB	PHOTO ID PRINTER	ZEBRA TECHNOLOGIES CORP	741027437560	10				5	\$ 2,087.25	\$ 10,436	
8136800	MAKEY MAKEY CLASSIC	TOYS	JOYLABZ	868261000005	4	MMCR	4.30	\$ 59.95	418	\$ 32.50	\$ 13,585	\$ 25,059
8127632	POWERDVD 15 ULTRA	WIN	CYBERLINK.COM CORP	884799002397					149	\$ 70.00	\$ 10,430	
8138874												

[illegible]

Schedule 1

										2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8136821	SANDISK SDHC CARD, 16 GB, 1 CARD	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	61965905639	25	SDSD8-016G-A46	0.90	\$ 10.99	1,266	\$ 6.64	\$ 8,406	\$ 13,913			
8122363	DRAGON PREMIUM 13, ENG, POSA STAPLES CA	POSA WIN	NUANCE COMMUNICATIONS, INC.	78042012952	15	K6688-G00-13.0	8.00	\$ 199.99	56	\$ 149.99	\$ 8,399	\$ 11,199			
8146523	SW 900-190-0 BLACK LTR EZ RS60" X 25 YD	PRINT MEDIA	AVERY DENNISON	741027413045	1		29.66	\$ 634.88	21	\$ 399.97	\$ 8,399	\$ 13,332			
8122031	IRISCAN ANYWHERE 3 WIFI	PC/MAC ACCESSORY	IRIS INC	765010732869	10		14.74	\$ 149.99	89	\$ 127.49	\$ 11,347	\$ 13,349			
8132253	MANFROTTO LUMIMUSE 3 - APPLE	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	719821404163	10	MLUMIMUSE3A-BK	4.68	\$ 69.95	237	\$ 35.39	\$ 8,387	\$ 16,578			
8135222	NOVA 160 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035352485	8	LP35248-PWW	10.90	\$ 64.95	262	\$ 31.91	\$ 8,360	\$ 17,017			
8141091	PRINT HEAD, PF-03, FOR IPF9000/6000S	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803089646	12	22518003AC	5.70	\$ 450.00	22	\$ 380.00	\$ 8,360	\$ 9,900			
8143450	MGBF1WK120" X 24" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498865619	2		28.98	\$ 512.38	28	\$ 298.41	\$ 8,355	\$ 14,347			
8151958	JULIUS STYLE 2PK	ELECTRONICS MISC ACC	TILE INC	819039020091	16	RT-11002-US	5.82	\$ 41.99	208	\$ 39.89	\$ 8,297	\$ 8,734			
8140005	JUICE PACK AIR IPHONE 7 GOLD	MISC ACCESSORY	MOPIHIE	810472037813	13	23781PAIP7GLD	13.52	\$ 99.95	189	\$ 43.71	\$ 8,261	\$ 18,891			
8134128	KODAK PHOTO FABRIC STICK UPS	MISC ACCESSORY	PAPER TRADE NETWORK LLC	6926798910106	40	9891-010	23.00	\$ 15.99	1,343	\$ 6.15	\$ 8,259	\$ 21,475			
8144102	DJI LIGHTBRIDGE 2	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265107313	8	CP.AL000027.02	40.57	\$ 999.00	11	\$ 750.00	\$ 8,250	\$ 10,989			
8121776	CRIMES AND PUNISHMENTS: SHERLOCK HOLMES	WIN	MAXIMUM GAMES CONSIGNMENT	814290012793	7		7.45	\$ 39.99	280	\$ 29.44	\$ 8,243	\$ 11,197			
8079999	MY PIANO STARTER PACK FOR KIDS XX	WIN/MAC	EMEDIA MUSIC CORP	746290051091	3	EK05103	22.88	\$ 149.95	97	\$ 84.96	\$ 8,241	\$ 14,545			
8082623	CORE POX FUSION 1 EN MINI-BOX	WIN	COREL CORPORATION	735163132670	1	CPOFF1ENMB	15.7	\$ 69.99	157	\$ 43.99	\$ 8,241	\$ 10,998			
8152891	BED IN BAG FOR THE BIRDS	CAMPING	CORTELL WHITEUPS ASSOCIATES & CONS.	813701012766	29	85000G	1.00	\$ 80.00	206	\$ 40.00	\$ 8,240	\$ 16,480			
8135231	VIEWPOINT CS 40 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369155	1	LP36915-PWW	1.76	\$ 29.95	501	\$ 16.40	\$ 8,216	\$ 15,005			
8122831	DEATHADDER CHROMA MULTI-COLOR MOUSE	PC/MAC ACCESSORY	RAZER USA LTD	879862007386	5	RZ01-0121010-R3U1	3.21	\$ 69.99	205	\$ 54.00	\$ 11,070	\$ 14,348			
8132214	REDDIT SLEEP TRACKER	HEALTH/WEELLNESS	BEDDIT LTD	6430044900518	18	PD03030047	18.00	\$ 129.95	98	\$ 83.69	\$ 8,202	\$ 12,735			
8141627	HDP FILM, F / HDP5000, 1500 IMAGES/DEFFECT	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563840534	20		16.49	\$ 140.00	130	\$ 63.00	\$ 8,190	\$ 18,200			
8131552	FITBIT CHARGE HR BUNDLE SMALL	DROID ACCESSORY	FITBIT INC	810351025726	6	FBA058KS - SAM	3.19	\$ 129.95	77	\$ 106.31	\$ 8,186	\$ 10,006			
8136782	KASPERSKY INTERNET SECURITY 2017 (3USER)	MISC ACCESSORY	KASPERSKY LAB INC	83832313715	10	KL1941ABCF5-1721UZZ	1.68	\$ 79.99	141	\$ 58.00	\$ 8,178	\$ 11,279			
8136022	IPF840 44IN PRINTER	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803248807	1	0007C002AA	658.00	\$ 6,495.00	2	\$ 5,478.00	\$ 10,956	\$ 12,990			
8136115	OSMO PART 53 INTELL BATTERY	MISC ACCESSORY	DJI EUROPE B.V.	6958265122903	1	CP.M.000370	0.26	\$ 35.00	408	\$ 20.00	\$ 8,160	\$ 14,280			
8136250	SAGE 50 2017 CA PRO SU RETAIL	MISC ACCESSORY	SAGE SOFTWARE INC-CA	40689018026	4	CPRO2017RT	2.00	\$ 299.99	34	\$ 240.00	\$ 8,160	\$ 10,200			
8136493	FITBIT FLEX 2, ACC 3-PACK, PINK, SMALL	HEALTH/WEELLNESS	FITBIT INC	816137021500	10	FBI61AB3PKS	1.87	\$ 29.95	495	\$ 16.47	\$ 8,153	\$ 14,			

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8138952	IP4+ 35MM 24 EXPOSURES	MISC ACCESSORY	ILFORD	19498700682	100		7.40	6.54	1,972	3.81	7,513	12,897
8137518	POWER PDF STANDARD 2.0	MISC ACCESSORY	NUANCE DOCUMENT IMAGING	780420130838	20	AS90A-G00-2.0	3.57	99.99	100	74.99	7,499	9,999
8137672	KASPERSKY TS 217 3 USER (WALMART)	MISC	KASPERSKY LAB INC	83832317812	10	KL1919ABCFS-1722CWD	3.00	89.94	114	65.65	7,484	10,253
8134483	GRIPITIGHT GORILLAPOD VIDEO (BLK/B)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013141	40	JB01314-BWW	3.14	49.95	362	20.65	7,475	18,082
8144667	ZEBRA IX SERIES MONOCHROME RIBBONFOR ZXP	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	7410273436808	1	8000777-719	11.59	-	83	90.00	7,470	
8135207	FLUPSIDE 200 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035351822	6	LP35182-PWW	14.90	89.95	164	45.54	7,469	14,752
8139496	NANOLEAF IVY SMARTER KIT	KITCHEN APPLIANCES	NANOGRID LIMITED	740016550686	6	NL15-0001	15.93	99.99	105	70.97	7,452	10,499
813826	GHOSTDRONE 2.0 VR IOS BLACK/ORANGE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	8138610201585	1	GVR2508FC	11.00	899.99	12	620.99	7,452	10,800
8181215	BLACKWIDOW TOURNAMENT STANDARD 2014	UNIVERSAL VIDEO GAME	RAZER USA LTD	811254021433	5	RZ03-00811700-R3M1	17.50	79.99	210	35.48	7,451	16,798
8136335	AVG ANTIVIRUS 3 USERS 1 YEAR BL	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949017711	10	AV17T12BL3	3.50	39.99	406	18.30	7,430	16,236
8150203	24" WIDE "E-CLASS" CUTTER & ST0100 STAND	LF FINISHING	GRAPHTEC AMERICA INC	452662234363	1	C60000-60	38.00	2,195.00	6	1,237.40	7,424	13,170
8153802	MAYEN - IPHONE 6 POWER CASE, BLUE	TELECOM ACCESSORY	LENMAR ENTERPRISES INC.	29521856347	29	BC6B	1.00	40.00	412	18.00	7,416	16,480
8125687	QARDIOARM BP MONITOR, LIG RED (INT)	MEDICAL DEVICES	854894005036	12	A100-ILR		15.28	99.00	100	74.00	7,400	9,900
8130931	CREEPOP INKS - GLOW-IN-THE-DARK	ELECTRONICS MISC ACC	CREEPOP PTE LTD	852208006076	48	UK0070	16.14	19.99	791	9.35	7,396	15,812
8144489	WACOM MOBILESTUDIO PRO 16 S12	INPUT DEVICES	WACOM TECHNOLOGY	753218988089	3	DTHW162H	25.80	2,999.95	3	2,459.96	7,380	9,000
8125744	4-IN-1 FISHEYE, WIDE-ANGLE, 2MACROS Rbxx	IPHONE 6 ACCESSORY	OLLOCLIP, LLC	817311011805	6	OCCR-IPH6-FW2M-RB	28.80	79.99	197	37.20	7,328	15,758
8130369	IKLUP GRIP	IPOD/IPHONE ACC	IK MULTIMEDIA US LLC	8025813627031	40	IP-IKUP-GRIP-WIA	36.87	49.95	317	22.98	7,285	15,834
8151899	ROBO 3D C2 PRINTER	MISC ACCESSORY	ROBO 3D INC	855076005783	48	A1-0007-000	1,488.00	799.99	12	605.99	7,272	9,600
8131227	IRISPEN AIR 7	PC ACCESSORY	IRIS INC	765010736669	30		14.38	149.99	57	127.49	7,267	8,549
8073093	PIANO FOR DUMMIES KEYBOARD STARTER PCKxx	WIN/MAC	EMEDIA MUSIC CORP	746290051079	2	FD05107	26.83	199.95	57	127.46	7,265	11,397
8144163	RONIN-M PART 41 GRIP	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265127212	5	CP.ZM.000374	20.39	229.00	44	165.00	7,260	10,076
8122785	BRN LEATHER SMART WATCH REPLACEMENT BNDxx	ELECTRONICS MISC ACC	VOGUESTRAP	75036220029	24	BRL22004	1.37	19.99	802	9.00	7,218	16,032
8135173	TAHOE 15 II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368608	72	LP36860-QWW	15.96	9.95	2,859	2.52	7,205	28,447
814044	IMAGEPROGRAF PRO-1000	LARGE FORMAT PRINTER	CANON U.S.A. - WIDE FORMAT INC	13803257601	1	06040085	85.98	1,299.99	9	1,082.90	9,746	11,711
8143949	LABELWRITER, DYMO 450 TWIN TURBO	LABEL PRINTER	SANFORD LP	71701056579	1		21.70	236.79	15	64.00	9,740	16,000
8142607	G-RAID REMOVABLE THUNDERBOLT 800GB2 USB	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	706080085	1	060C0085	17.62	649.95	15	480.03	7,200	9,749
8163496	FITBIT FLEX 2, ACC BANGLE, SILVER, LARGE	HEALTH/WEELNESS	FITBIT INC	816137021586	10	F8161MBBSRL	3.18	89.95	142	50.63	7,190	12,773
8134196	KODAK MAGNETIC PHOTO 4R 5											

										2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CortonQuantity	Manu/PartNumber	CoseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8153087	SANDISK SSD PLUS 120GB	SOLID STATE DRIVE	WESTERN DIGITAL TECHNOLOGIES INC	619659146689	29	S0SSDA-120G-G26	1.00	\$ 87.99	110	\$ 60.00	\$ 6,600	\$ 9,679			
8141770	250GSM PREMIUM PROOFING COMMERCIALGRADE	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431636	1	EV2504A	22.00	\$ 259.00	49	\$ 134.68	\$ 6,599	\$ 12,691			
8135166	NOVA 180 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035352560	4	LP35256-PWW	8.60	\$ 89.95	139	\$ 47.45	\$ 5,596	\$ 12,503			
8138517	TAHOE CS 80	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370656	24	LP37065-0WW	12.30	\$ 24.95	622	\$ 10.60	\$ 5,593	\$ 15,519			
8148636	BUNDLE SELPHY CP1200 GOLD	PHOTO ACCESSORY	CANON U.S.A., INC.	741027443030	1	0705C001HSNBNDL	5.50	\$ 129.99	91	\$ 72.03	\$ 5,555	\$ 11,829			
8144602	SERIES 7 PRINT STATION AND LAMINATORCLEA	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436150	1	105999-704	2.35	\$ 195.00	48	\$ 136.50	\$ 5,552	\$ 9,360			
8139056	INK, PG 210XL BLACK CARTRIDGE	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803098990	96	2973B001	16.80	\$ 26.99	422	\$ 20.36	\$ 8,592	\$ 11,390			
8132864	FITBIT ALTA CLASSIC ACC BAND PINK SMALL	MISC ACCESSORY	FITBIT INC	810351025436	10	FB158LBBP5	2.38	\$ 59.95	198	\$ 32.97	\$ 5,528	\$ 11,870			
8134126	KODAK UNIVERSAL COPY PAPER	MISC ACCESSORY	PAPER TRADE NETWORK LLC	851952003454	1	5200-345	16.03	\$ 17.99	683	\$ 9.55	\$ 5,523	\$ 12,287			
8138357	HYPERSPHERE	ELECTRONICS MISC ACC	HYPERICE, INC	851252006478	12	32000 010-00	38.75	\$ 149.00	69	\$ 94.50	\$ 6,521	\$ 10,281			
8134249	TRUE IMAGE 2017 BI-LINGUAL TERM MB	MISC ACCESSORY	ACRONIS INTERNATIONAL GMBH	817474011568	10	T120-MB-RT-WM-BL	3.50	\$ 59.99	105	\$ 42.00	\$ 5,510	\$ 9,298			
8143703	PROFESSIONAL 2933X 32GB X0D	FLASH STORAGE	KODAK CONSUMER PRODUCTS GROUP INC	650590191604	1	U300D32GBRBN2933	0.40	\$ 104.99	100	\$ 65.00	\$ 6,500	\$ 10,499			
8037781	TYPING INSTRUCTOR PLATNUM X	WIN/MAC	INDIVIDUAL SOFTWARE INC	18527104958	32	EXM-T21	7.53	\$ 29.99	305	\$ 21.29	\$ 6,493	\$ 9,147			
8140180	EVERLAST & PIQ BOXING WORKOUT ANALYZER	UNIVERSAL ACCESSORY	PIQ USA INC	3760241955428	6	BMBOXE2	4.67	\$ 99.00	110	\$ 59.02	\$ 6,492	\$ 10,890			
8141546	DT1250SE DS PRINTER ETHERNET ANDMAG STRI	PHOTO ID PRINTER	FARGO ELECTRONICS	75456301305	1		17.00	\$ 3,597.00	4	\$ 1,618.65	\$ 6,475	\$ 14,388			
8136077	IPF680 24IN PRINTER	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803234497	1	8964F80020A	203.00	\$ 2,495.00	4	\$ 2,070.85	\$ 8,283	\$ 9,980			
8144994	LX2000 LABEL PRINTER	LABEL PRINTER	PRIMERA TECHNOLOGY INC	665188744612	1		56.00	\$ 3,995.00	2	\$ 3,235.50	\$ 6,471	\$ 7,990			
8143539	KODAK PIXPRO FZ53 COMPACT DIGITAL16MP 5X	CAMERA HARDWARE	JK IMAGING LTD	819900012231	4	DSC-FZ53-BK-US-1	7.10	\$ 79.99	95	\$ 67.99	\$ 6,459	\$ 7,599			
8121509	DRAGON PREMIUM 13, ENG	WIN	NUANCE COMMUNICATIONS, INC.	780420129047	1		7.97	\$ 199.99	43	\$ 149.99	\$ 6,450	\$ 8,600			
8139225	VIDEOSTUDIO PRO X10 UL ML	MISC	COREL CORPORATION	735163150193	10	VSPRX10ULMLMBAM	2.14	\$ 99.99	86	\$ 74.99	\$ 6,449	\$ 8,599			
8143328	FP4+ 4" X 5" 25 SHEETS	PHOTOGRAPHIC FILM	ILFORD	19498678271	40		16.73	\$ 45.91	241	\$ 26.94	\$ 6,444	\$ 11,064			
8150047	SD ONE 24 MF, UNACTIVATED SCANNER LICENS	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	741027430615	1	5300D060004A	40.00	\$ 3,295.00	3	\$ 2,142.00	\$ 6,426	\$ 9,885			
8102270	THUNDERBOLT 18T/7.5 MM ACTV OPTICAL CABLE	PC/MAC ACCESSORY	CORNING OPTICAL COMMUNICATIONS LLC	21615020139	25	AOC-MMS4CPV5-5M20	10.19	\$ 179.95	69	\$ 119.00	\$ 8,211	\$ 12,417			
8135384	PAINTSHOP PRO X9 EN MINI-BOX	MISC ACCESSORY	COREL CORPORATION	735163148848	10	PSXP9ENMBAM	2.87	\$ 79.99	107	\$ 60.00	\$ 6,420	\$ 8,559			
8135720	KASPERSKY ANTI-VIRUS 2017 (3 USER)	MISC ACCESSORY	KASPERSKY LAB INC	83832313517	1	KL1117IABCF5-1721UZZ	1.50	\$ 59.99	147	\$ 43.50	\$ 6,395	\$ 8,819			
8143264	SINGLE USE CAMERA XP2 13S 24+3 EXPWITH B	CAMERA HARDWARE	ILFORD	19498174186	1		3.14	\$ 10.09	1,086	\$ 5.88	\$ 6,386	\$ 10			

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8150891	AUTO SWING 15X20 PRESS 120 VOLTS	FINISHING	INSTA GRAPHIC SYSTEMS	690535000097	29	MS728S	1.00	\$ 3,925.00	2	\$ 2,943.75	\$ 5,888.5	7,850
8144820	TT-121D DOCUMENT CAMERA/HDMI, NO COMPOSIT	VISUAL PRESENTATION	ELMO USA CORP	8404103969	1		11.10	\$ 885.00	11	\$ 535.00	\$ 5,885.5	9,735
8134005	MG4RC44M 11" X 14" 250 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498771590	3	17349	49.14	\$ 439.20	23	\$ 255.79	\$ 5,883.5	10,102
8121447	MYSTERY MASTERS SUPERNATURAL ST AMR	WIN	Encore-FERT	705381388005					4,627	\$ 1.27	\$ 5,876.5	
8141256	TWO POSITION 3-STUD LI-ION CHARGER/FR TW	BATTERY	CORESUX, LLC	184323003419	7	FLEET-DZA	16.00	\$ 649.00	15	\$ 390.44	\$ 5,857.5	9,735
8134041	MASIMO MIGHTYSAT RRP BT PULSE OXIMETER	ELECTRONICS MISC ACC	MASIMO CORPORATION	843997009379	16		9.48	\$ 299.95	30	\$ 194.99	\$ 5,850.5	8,999
8138925	TILE MATE & SLIM COMBO PACK	ELECTRONICS MISC ACC	TILE INC	859553005648	16	RT-07004-NA	7.95	\$ 89.99	124	\$ 46.55	\$ 5,772.5	11,159
8136338	QUICKEN 2017 FOR MAC SPLS-COM OTHER	MISC	QUICKEN INC	841798100592	5		1.42	\$ 74.95	97	\$ 59.41	\$ 5,763.5	7,270
8137928	DRIFT COMPASS LIFESTYLE CAMERA	MISC ACCESSORY	DRIFT INNOVATION INC	610696084675	10	10-009-00	14.55	\$ 129.00	72	\$ 80.00	\$ 5,760.5	9,288
8142633	G-DRIVE MOBILE 2000GB USB 3.0 BLACK	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487201901	5	0G04860	4.44	\$ 119.95	72	\$ 80.00	\$ 5,760.5	8,636
8134652	GRIPTIGHT AUTO VENT CLIP XL (BLK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013820	40	JB01382-BWW	13.25	\$ 34.95	316	\$ 18.21	\$ 5,754.5	11,044
8152903	UP2 BY JAWBONE OAT SPECTRUM ROPE-E	HEALTH & FITNESS	PROTEMPO LTD	847912023044	29	JILO3-6064CHK-E	1.00	\$ 37.00	311	\$ 18.50	\$ 5,754.5	11,507
8139833	CORELRAW GRAPHICS SUITE 2017 UPGRADE EF	MISC	COREL CORPORATION	735163150407	10	CDG52017EFDPUG	3.49	\$ 199.00	34	\$ 169.15	\$ 5,751.5	6,766
8140359	SUUNTO SPARTAN ULTRA ALL BLK TI CHEST HR	HEALTH/WEELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912360	12	S5022654000	9.17	\$ 849.00	12	\$ 479.01	\$ 5,748.5	10,188
8101718	DISNEY- MICKEY'S TYPING ADVENTURE	WIN	INDIVIDUAL SOFTWARE INC	18527105788	32	EMM-M78	7.71	\$ 29.99	261	\$ 21.98	\$ 5,737.5	7,827
8140122	NOVA SH 140 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371172	12	LP37117-PWW	11.11	\$ 49.95	269	\$ 21.23	\$ 5,711.5	13,437
8151881	PRINTMASTER V8 AMR FCN CS	WIN	Encore-FERT	705381438168					2,850	\$ 2.00	\$ 5,700.5	-
8136847	IRIG HD 2	UNI APPLE DEVICE ACC	IK MULTIMEDIA US LLC	8025813703032	24	IP-IRIG-HD2-WIA	14.84	\$ 99.99	123	\$ 45.99	\$ 5,657.5	12,299
8137094	SPARK 3 MUSIC CARDIO SMALL BLACK	UNIVERSAL ACCESSORY	TOMTOM, INC.	636926085274	6	1RKM-0021	4.31	\$ 249.99	34	\$ 166.24	\$ 5,652.5	8,500
8138412	AQUA FILTER 3-PACK (H5B-1015)	MISC ACCESSORY	POLAR PRO FILTERS	817465020128	60	H5B-1015	12.40	\$ 49.99	300	\$ 18.75	\$ 5,625.5	14,997
8148498	FIDGETLY - BLACK/BLACK	TOYS	FIDGETLY, INC.	724235069280	100		21.72	\$ 12.99	1,600	\$ 4.84	\$ 7,744.5	20,784
8139413	VENTURE 3-PACK (H5B-1016-SS)	MISC ACCESSORY	POLAR PRO FILTERS	817465020159			2.75	\$ 49.99	300	\$ 18.75	\$ 5,625.5	14,997
8136896	COMPACT EXTERNAL BATTERY (5200MAH)	ELECTRONICS MISC ACC	MOPHIE	810472035215	10	3521_PWR-BOOST-5.2K-PRP	9.68	\$ 34.95	371	\$ 15.15	\$ 5,621.5	12,966
8138476	GA8P8B7RY PREMIUM MOBILE USB MICROPHONE	MISC ACCESSORY	BLUE MIC MICROPHONES LLC	813633000304	3	33	6.71	\$ 199.99	33	\$ 170.00	\$ 5,610.5	6,500
8150826	95 QUART ELITE COOLER- WHITE	CAMPING	PELICAN PRODUCTS INC	825404047955	1	32-95QC-MC-WHT	14	\$ 499.95	14	\$ 399.96	\$ 5,599.5	6,999
8128289	ONEABAND (ONE-SIZE)- WOMENS PACK	HEALTH/WEELLNESS	LEEZ SCIENTIFIC LLC (WOCASE)	701948773925	100	F006	32.03	\$ 19.99	580	\$ 9.64	\$ 5,591.5	11,594
8140553	MARTINI GTX MID SECTION RED	WATER SPORTS	POINT65 SWEDEN AB	7340044914615	1		37.92	\$ 500.00	27	\$ 206.63	\$ 5,579.5	13,500

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	Mater	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManufPartNumber	CaseGrossWeight	MSRP	Qty.	Unit Cost	Ext Cost	MSRP EXT
R138045		STAND FOR CONTACTLESS/CHIP (ECON BUNDLE)	UNIVERSAL ACCESSORY	SQUARE INC	81704402006	1	A-SKU-0278	9.82	\$ 169.00		\$ 158.86	\$ 4.766	\$ 5,070
R136686		FLEX 2, LAVENDER (Walmart)	MISC ACCESSORY	FITBIT INC	816137022774	10	FBA03LV-WMT	5.67	\$ 99.95	115	\$ 41.37	\$ 4,758	\$ 6,894
R136819		SANISK CRUZER GDE 64GB USB FLASHDRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659075538	25	SDCZ60-064G-A46	1.58	\$ 30.99	250	\$ 18.99	\$ 4,748	\$ 7,748
R136811		EXTREME COMPACTFLASH 128GB	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659103866	25	SDCFX5-128G-A46	1.74	\$ 124.99	62	\$ 76.49	\$ 4,742	\$ 7,749
R136767		VIVOFIT BANDS, SMALL	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759119683	32	OIO-12149-01	8.00	\$ 24.99	223	\$ 21.24	\$ 4,737	\$ 5,573
R142034		GPSMAP 78SC COASTAL CHARTISO10-00864-02	MARINE ELECTRONICS	GARMIN INTERNATIONAL, INC	753759100926	20	OIO-00864-02	16.33	\$ 349.99	15	\$ 314.99	\$ 4,725	\$ 5,250
R138983		INSPIRE 2 (NA)	ELECTRONICS MISC ACC	DII EUROPE B.V.	190021286283	1	CP.XB.OO0166	7.00	\$ 2,999.00	2	\$ 2,360.00	\$ 4,720	\$ 5,998
R137105		ULTRACARD 10 MIL, ADHESIVE, MYLAR	MISC ACCESSORY	FARGO ELECTRONICS	754563822677	6		27.00	\$ 258.25	38	\$ 124.20	\$ 4,720	\$ 9,833
R139724		JETKART 2.0 SELF-BALANCESCOOTER ATTACH	MISC ACCESSORY	JETSON ELECTRIC BIKES LLC	851231007555	1	JKAR20-BLK	28.00	\$ 129.99	66	\$ 71.50	\$ 4,719	\$ 8,579
R141025		MAINTENANCE CARTRIDGE, MC-08, FORTIPF9000	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803067231	4	I320R006BB	8.60	\$ 95.00	66	\$ 71.50	\$ 4,719	\$ 6,270
R136610		TILE MATTE - 4 PACK - CANADA	ELECTRONICS MISC ACC	TILE INC	859553005518	16	RT-O5004-AC	10.14	\$ 89.99	114	\$ 41.39	\$ 4,718	\$ 10,259
R153833		POWERASSIST SATIN POLISH NYLON POUCH	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857993999	29	S66N-CP	1.00	\$ 119.25	96	\$ 48.89	\$ 4,693	\$ 11,448
R140917		PFI-1700 BLUE PIGMENT INK TANK 700ML	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264470	6	07RA-COO01AA	16.00	\$ 294.00	19	\$ 247.00	\$ 4,693	\$ 5,586
R152445		MAGNUM 400 AWY (BLACK)	MISC ACCESSORY	DAYMEN USA LIMITED	13603360541	25	PM36054-PWW	13.20	\$ 289.95	31	\$ 151.36	\$ 4,692	\$ 8,988
R136638		BURTON RAZER V2 EXT. HARDWARE STICK	MISC ACCESSORY	INSIDE TRACK ADVANTAGE	8576692ADJ002	4	LIAA948AB00P15	12.72	\$ 72.99	73	\$ 64.99	\$ 4,679	\$ 7,199
R137713		LUMO RUN - RUNNING FORM COACH	IPAD/IPHONE/iPOD ACC	LUMO BODYTECH	853742004160	60	LRMO10000000	22.20	\$ 99.99	78	\$ 59.99	\$ 4,679	\$ 7,799
R151474		DTCA50GE DUAL SIDE PRINTER WITHETHERNET	PHOTO ID PRINTER	FARGO ELECTRONICS	75456354004	1		29.97	\$ 5,699.00	2	\$ 2,336.59	\$ 4,673	\$ 11,398
R139027		MICROSOFT 8GB MEMORY CARD	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659052249	25	SDSQDQ-008G-A46	0.91	\$ 8.99	802	\$ 5.82	\$ 4,668	\$ 7,210
R138687		DECODED LTHR WALLET IPH 7 SAHARA	IPHONE 7 ACCESSORY	ELMARCB BV	8712837871075	40	DAIOPUTCW3SA	13.50	\$ 69.99	241	\$ 19.35	\$ 4,663	\$ 16,868
R132220		RAZER WILDCHAT CONTROLLER FOR XBOX ONE	XBOX ACCESSORY - ALL	RAZER USA LTD	811254027480	6	R206-I390100-R3U1	9.84	\$ 149.99	39	\$ 119.50	\$ 4,661	\$ 5,850
8091716		EASY VHIS TO DVD 3 PLUS	WIN	COREL CORPORATION	687967132748	10		4.50	\$ 69.95	95	\$ 49.00	\$ 4,655	\$ 6,645
R135217		APEX 100 AW (BLACK)	MISC ACCESSORY	DAYMEN USA LIMITED	56035349928	27	LP34992-OWW	3.53	\$ 49.95	239	\$ 19.47	\$ 4,653	\$ 11,938
R132599		FITBIT BLAZE CLASSIC ACSSRY BAND PLUM SM	MISC ACCESSORY	FITBIT INC	810351025160	10	FB159ABPMS	1.65	\$ 29.95	282	\$ 16.47	\$ 4,645	\$ 8,446
R141197		PFI-306PF, PIGMENT INK TANK 330MLFOR IFF	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803154733	10	66618001AA	13.00	\$ 173.00	32	\$ 145.00	\$ 4,640	\$ 5,536
R140745		HV UNIVERSAL SATIN PHOTO PAPER 6.MIL x 1	PRINT MEDIA	BMG LLC	848412014365	70	IQ1421B	1.0800	\$ 111.30	63	\$ 73.49	\$ 4,630	\$ 7,012
R143044		HELIX 10 SI GPS	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINGBIRD	82324047435	1	1409990-1	12.60	\$ 1,499.99				

[illegible]

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	2,019,536 \$				Unit Cost	Ext Cost	MSRP EXT
									Qty	Unit Cost	Ext Cost	MSRP EXT			
8097667	USB30 TO HDMI EXTERNAL VIDEO CARD	PC/MAC ACCESSORY	J5 CREATE	847626000096	30	JUA350	12.66	\$ 89.99	95	\$ 56.00	\$ 5,320	\$		8,549	
8120271	THUNDERBOLT 33FT/10M ACTY OPTICAL CABLE	PC/MAC ACCESSORY	CORNING OPTICAL COMMUNICATIONS LLC	21615202146	25	AOC-MMS4CVP010M20	13.93	\$ 249.95	30	\$ 174.00	\$ 5,220	\$		7,499	
8138958	DSI-107M - MAGENTA INK TANK 130ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803155426	24	6707B001AA	5.80	\$ 70.00	88	\$ 59.05	\$ 5,196	\$		6,160	
8135123	PFI-107M 20 (GALAXY BLUE)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364402	24	LP36440-DWWH	9.10	\$ 17.95	532	\$ 7.65	\$ 4,070	\$		9,549	
8134931	PHOTO SPORT BP 200 AW II (BLK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368882	4	LP36888-PWW	10.60	\$ 169.95	43	\$ 94.62	\$ 4,069	\$		7,308	
8139995	EXTERNAL BATT W/WLESS CHARGING CAP	MISC ACCESSORY	MOPHIE	810472035017	20	3501_PWRSTION-WRLS	18.84	\$ 99.95	101	\$ 40.28	\$ 4,068	\$		10,095	
8130559	JAMSTIK + THE SMART GUITAR	IPAD/IPHONE/MAC ACC	ZIVIX	863298000028	8	JSI152100	25.34	\$ 299.00	24	\$ 169.17	\$ 4,060	\$		7,176	
8137216	T100TP 3-PACK 16 MILE RANGLE AAA	MISC ACCESSORY	748091002038	6	T100TP	6.50	\$ 49.99	131	\$ 30.96	\$ 4,056	\$			6,549	
8136846	IKLIP GRIP PRO	IPPOD/IPHONE ACC	IK MULTIMEDIA US LLC	8025813695030	12	IP-IKLIP-GRIPPRO-WIA	16.00	\$ 59.99	147	\$ 27.59	\$ 4,056	\$		8,819	
8141493	DTC1000 YMKCO CARTRIDGE W/CLEANINGROLLER	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563450009	20		12.29	\$ 85.00	106	\$ 38.25	\$ 4,055	\$		9,010	
8140450	IPF6400, 24" 12-COLOR LUCIA EX INK	LARGE FORMAT PRINTER	CANON U.S.A. - WIDE FORMAT INC	13803151749	1	53398002AA	118.16	\$ 2,995.00	23	\$ 216.18	\$ 4,972	\$		68,885	
8143337	HP5+ 35MM 24 EXPOSURES 50 PACK	PHOTOGRAPHIC FILM	ILFORD	19498700668	6		14.98	\$ 302.42	23	\$ 176.13	\$ 4,051	\$		6,956	
8137099	C50 SINGLE SIDE PRINTER BASIC BUNDLE	MISC ACCESSORY	FARGO ELECTRONICS	754563517009	1	51700	13.00	\$ 1,799.00	5	\$ 809.55	\$ 4,046	\$		8,995	
8150939	SONY 30M IR INDOOR 1.265 WDR PRO REMOTE F	SURVEILLANCE CAMERA	VIVOTEK INC.	4712213675664	1	FD9181-HT	1.00	\$ 1,050.00	5	\$ 578.00	\$ 4,046	\$		7,350	
8142640	8TB W/TH THUNDERBOLT	C-DRIVE 8TB WITH THUNDERBOLT	HGST PHILIPPINES CORPORATION	7480918702593	4	CGC04996	18.41	\$ 499.95	12	\$ 337.00	\$ 4,044	\$		5,999	
8153831	POCKET POWERFULER MULTI-TOOL (SATIN), 54	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857000444	29	544-N	1.00	\$ 72.50	136	\$ 29.73	\$ 4,043	\$		9,860	
8132126	STEELSERIES RIVAL 300 - BLACK	PC/MAC ACCESSORY	STEELSERIES APS	813682021498	6		4.32	\$ 59.99	96	\$ 50.99	\$ 4,895	\$		5,759	
8139062	INK CARTRIDGE, CANON CL31 COLOR	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803078411	96	1900B002	18.41	\$ 24.99	257	\$ 18.86	\$ 4,847	\$		6,422	
8140918	PFI-1700 CHROMA OPTIMIZER PIGMENTINK TAN	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264487	6	785SC001AA	16.00	\$ 283.00	17	\$ 237.75	\$ 4,042	\$		4,811	
8142696	DIUOPROX II GRAPHICS QUALITY PVC, PROXIMITY	ACCESS CONTROL	HIL GLOBAL CORPORATION	741027423205	1	1336NGGNN	0.01	\$ 6.93	1,400	\$ 2.88	\$ 4,032	\$		9,702	
8136437	TRUE IMAGE SUBSCRIPTION 1 COMP 1TB 1YR	MISC ACCESSORY	ACRONIS INTERNATIONAL GMBH	817474011643	10	1151TB1-20-MB-RT-WM-EN	2.43	\$ 79.99	72	\$ 56.00	\$ 4,032	\$		5,759	
8140079	LEAGUE OF LIGHT 2 PAK JC	WIN	Encore-FERT	705381437000			4,680	\$	0.86	\$ 4,025	\$			-	
8086134	PUNCH VIACAD 2D 3D PC MAC V8 DSA FCN CS	WIN/MAC	Encore-FERT	705381294726			665	\$	6.05	\$ 4,023	\$			-	

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manufacturer Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8136728	"FORERUNNER 10 VIOLET AND WHITE,"	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759107468	40	010-01029-17	29.00	\$ 129.99	34	\$ 110.49	\$ 3,757.5	4,420
8117877	IRIG VOICE (WHITE)	UNIVERSAL AUDIO/CELL	IK MULTIMEDIA U.S. LLC	8025815338030	24	IP-IRIG-MICVOW-IN	26.40	\$ 39.99	144	\$ 26.08	\$ 3,756.5	5,759
8151704	SILPHY CP1200 GOLD	PC ACCESSORY	CANON U.S.A., INC.	13803272611	6	07PIS-C001	26.30	\$ 109.99	51	\$ 73.63	\$ 3,755.5	5,609
8143377	MGARCM14" X 5" 1000 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498769818	3		26.52	\$ 230.23	28	\$ 134.09	\$ 3,755.5	6,446
8137792	DRAGON LEGAL INDIVIDUAL 15, ENGLISH	MISC ACCESSORY	NUANCE COMMUNICATIONS, INC.	780420131316	20	A509A-G00-15.0	10.00	\$ 500.00	10	\$ 375.00	\$ 3,750.5	5,000
8121323	OUTDOOR TECH TURTLE SHELL 2.0 SEA FOAM	UNIVERSAL AUDIO/CELL	OUTDOOR TECH	818389010776	24	OT1800-5F	34.68	\$ 99.95	50	\$ 74.96	\$ 3,748.5	4,998
8138815	MICROSDHC 32GB CLASS 4	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659095925	25	SDSDQ8-032G-AW46	0.03	\$ 17.99	346	\$ 10.82	\$ 3,744.5	6,225
8141943	FLIR E6 IR MUX 160X120 CAMERA	CAMERA ACCESSORY	FLIR COMMERCIAL SYSTEMS INC. EXTECH	845188004958	1	63902-0202	6.40	\$ 1,999.00	2	\$ 1,871.25	\$ 3,743.5	3,998
8141691	HPD5000 DUAL SIDE PRINTER WITHSINGLE SID	PHOTO ID PRINTER	FARGO ELECTRONICS	754563896708	1		57.00	\$ 993.00	1	\$ 3,728.13	\$ 3,728.5	9,093
8138231	JIMU ROBOT TANKBOT KIT	IPAD/IPHONE/IPOD ACC	UBTECH ROBOTICS CORP	863211000302	10	JR0604	35.00	\$ 149.95	40	\$ 93.12	\$ 3,725.5	5,998
8138569	BEBOP DRONE REDx	PHOTO ACCESSORY	PARROT INC	3520410023996	3	PF722000	10.40	\$ 399.99	13	\$ 286.45	\$ 3,724.5	5,200
8142809	CREDENTIAL CARD ICCLASS TAG 2K/2CONFIGURE	ACCESS CONTROL	HID GLOBAL CORPORATION	741027433401	1	2060CSSN	0.01	\$ 4.33	2,000	\$ 1.86	\$ 3,720.5	8,660
8139568	ELITE 5.0L+ WHITE	HARDWARE (PHONE)	SKY DEVICES LLC	851109007830	10	S01PWH17	8.84	\$ 117.00	42	\$ 88.50	\$ 3,717.5	4,914
8143398	MGARCM44M 5" X 7" 250 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498771057	4		15.31	\$ 102.85	62	\$ 59.90	\$ 3,714.5	6,377
8140912	PFI-1700 PHOTO CYAN PIGMENT INK TANK 700	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264425	6	0779CC001AA	16.00	\$ 294.00	15	\$ 247.00	\$ 3,705.5	4,410
8140911	PFI-1700 YELLOW PIGMENT INK TANK 700ML	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264418	6	0778CC001AA	16.00	\$ 294.00	15	\$ 247.00	\$ 3,705.5	4,410
8143232	MGB81X CLASSIC 11" X 14" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172038	14		20.60	\$ 29.28	216	\$ 17.05	\$ 3,683.5	6,324
8121321	OUTDOOR TECH TURTLE SHELL 2.0 BLACK	UNIVERSAL AUDIO/CELL	OUTDOOR TECH	818389010714	24	OT1800-8	35.38	\$ 99.95	49	\$ 74.96	\$ 3,673.5	4,898
8133976	YU3MW POWERED BOOKSHELF SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152713557	1	YU3MW	15.99	\$ 329.99	20	\$ 183.38	\$ 3,668.5	6,606
8143526	SPORT COACH BT STEREO BLU SPEC. ED.	AUDIO ELECTRONICS	JABRA	615822008365	16	100-97500011-02	4.00	\$ 119.99	52	\$ 70.19	\$ 3,650.5	6,239
8134335	CORELDRAW HOME & STUDENT X8 EN	WIN	COREL CORPORATION	735163149210	2		7.72	\$ 129.99	40	\$ 90.99	\$ 3,640.5	5,200
8135358	MFE 2017 INTERNETSECURITY 10DEV	MISC ACCESSORY	McAFEE, LLC	731944685709	20	MIS17EAMORAA	2.25	\$ 79.99	70	\$ 51.99	\$ 3,639.5	5,599
8143502	RAPID FIBER SLT	PHOTOGRAPHIC CHEM	ILFORD	1949894563	2		31.17	\$ 41.37	151	\$ 24.09	\$ 3,638.5	6,247
8141487	RIBBON, FULL-COLOR RIBBON FOR DTC400FULL	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563442301	2		12.64	\$ 112.25	72	\$ 50.51	\$ 3,637.5	8,082
8138823	CZ48 USB FLASHDRIVE 64GB	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659125462	25	SDCZ48-064G-AW46	0.08	\$ 29.99	200	\$ 18.15	\$ 3,630.5	5,998
8144617	ZEBRA YMCCKI, ZXP, 58, 415PML RIBBON	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	74027436303	2		25	\$ 145.20	\$ 3,630.5			
8149127	SPACE PACK FOR IPHONE 5 & 5S BLACKRECHARG	TELECOM ACCESSORY	MOPHIE	81047								

										2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8139524	ALTA HR SMALL LAVENDER LEATHER BAND	HEALTH/WEELLNESS	FITBIT INC	816137023795	10	FB163JBLV5	2.16	\$ 59.95	101	\$ 34.06	\$ 3,440	6,055			
8133331	ONELINK WI FI SMOKE & CO ALARM, BTRY-CA	IPAD/IPHONE ACC	BRK BRANDS INC/FIRST ALERT	29054016270	24	DC10-500APLA	44.90	\$ 149.99	68	\$ 50.58	\$ 3,439	10,199			
8129780	PRINTMASTER V7 CALENDAR CREAT DSA FCN CS	WIN	Encore-FERT	705381413233					1,520	\$ 2.26	\$ 3,435	-			
8130762	THE QUAD 4-PORT WALL CHARGER 6.8A	OTHER PHONE ACCESSOR	FORT 60226617492		8	BF3051		\$ 49.95	166	\$ 20.69	\$ 3,435	8,292			
8143359	MULTIGRADE DEVELOPER SLT WLD	PHOTOGRAPHIC CHEM	ILFORD	19498757853	2		1757855	29.15	\$ 49.14	120	\$ 28.62	\$ 3,434	5,897		
8134934	ADVENTURA SH 140 II 4-12 (BLK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369018	12	LP36901-OWW		\$ 12.00	291	\$ 11.79	\$ 3,431	3,492			
8131531	HOOK+ SWITCH INTERFACE	ELECTRONICS MISC ACC	ABLENET INC	186648000111	200			\$ 185.00	25	\$ 136.90	\$ 3,423	4,625			
8132161	XAS HIGH POWER UNDERWATER LED KIT GOPRO	PHOTO ACCESSORY	RE-LAUNCH	636980785653	12	XAS-LED500		\$ 179.99	45	\$ 76.00	\$ 3,420	8,100			
8133241	RECON JET - WHITE	ELECTRONICS MISC ACC	RECON INSTRUMENTS	628299000640	3	900-00064		\$ 499.99	9	\$ 380.00	\$ 3,420	4,500			
8140978	PRINT HEAD, PF-10, FORMIMAGEPROGRAF PRO-2	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803267471	6	086IC003AA		\$ 675.00	6	\$ 570.00	\$ 3,420	4,050			
8136507	FITBIT CHARGE 2, BLUE SILVER, SMALL	HEALTH/WEELLNESS	FITBIT INC	810351029328	10	F84075BU5		\$ 149.95	100	\$ 100.47	\$ 3,416	5,098			
8128863	ZIP - MAGENTA CANADA	MEDICAL DEVICES	FITBIT CANADA	898628002168	10	F8301M-CAN		\$ 69.95	34	\$ 45.47	\$ 3,410	5,246			
8132192	DECODED WALLET/CASE IPHONE 6/6S PLUS BRWN	IPHONE 6 ACCESSORY	ELMARCV	8712837864978		04A04P60GLCW28N		\$ 59.99	200	\$ 17.00	\$ 3,400	11,998			
8122964	CHARGE HR - BLACK LARGE	UNIVERSAL ACCESSORY	FITBIT INC	810351021674	10	F840598KL		\$ 129.95	38	\$ 89.47	\$ 3,400	4,938			
8135225	3525 PRINT CS 80 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	63693869133	12	P35913-PWW		\$ 499.95	127	\$ 26.75	\$ 3,397	6,344			
8143043	HELIX 10 D GPS	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	82324047404	4	1409970		\$ 199.99	4	\$ 847.87	\$ 3,390	8,000			
8150267	PRO800+ SERIES, WUXGA, 7000 LUMENS 10.0	PROJECTOR HARDWARE	HITACHI AMERICA, LTD	50585155046	1	CP-WU8700B-ML713		\$ 10,599.00	1	\$ 3,390.00	\$ 3,390	10,599			
8152922	DESKTOP WATER JET	3D PRINTER SUPPLY	STRATASYS	741027407075	29	0B1-0400		\$ 1,990.00	3	\$ 1,493.00	\$ 4,479	5,970			
8149347	GRAPHICS MONOCHROME WHITE RIBBON KIT	PHOTO ID SUPPLIES	ENTRUST DATACARD	741027439274	16	532000-004		\$ 45.00	144	\$ 23.40	\$ 3,370	6,480			
8136330	AVG ULTIMATE UNLIMITED 12 YEARS	WIN/MAC	AVG TECHNOLOGIES USA INC	814949018244		0L1U71724EN		\$ 99.99	56	\$ 60.00	\$ 3,360	5,599			
8130626	NS PRE 3.0 25GB EN 10D 12MO ERPC CARD MM	WIN/MAC	SYMTEC	37648371100	20		21353803	\$ 79.99	60	\$ 55.99	\$ 3,359	4,799			
8136556	FITBIT BLAZE ACC TAPER BAND, PINK, SMALL	HEALTH/WEELLNESS	FITBIT INC	810351029755	10	FB159ABGPK5		\$ 99.95	61	\$ 54.97	\$ 3,353	6,097			
8134941	S&F LIGHT UTILITY BELT (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035362835	12	LP36283-OWW		\$ 59.95	126	\$ 26.54	\$ 3,344	7,554			
8138851	IRISCAN ANYWHERE 5 WHITE	PC/MAC ACCESSORY	IRIS INC	765010739912	20		458844	\$ 129.99	40	\$ 110.49	\$ 4,420	5,200			
8137685	PEBBLE 2 SE - BLACK/CHARCOAL	ELECTRONICS MISC ACC	PEBBLE TECHNOLOGY CORP	855906004818	20	1001-00057		\$ 99.99	44	\$ 75.99	\$ 3,344	4,400			
8136503	FITBIT FLEX 2, ACCESSORY LARIAT, SILVER	HEALTH/WEELLNESS	FITBIT INC	816137021562	10	FB161JALSR		\$ 99.95	76	\$ 43.97	\$ 3,342	7,596			
8134647	GORILLAPOD STAND SM TABLET(BLK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013288	40	B0131328-BWW		\$ 59.95	103	\$ 32.43	\$ 3,340	6,175			
8153101	DSLR-PRO/PB SHOULDER SUPPORT	CAMERA ACCESSORY	CORESWX, LLC	184323001279											

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/Part Number	CaseGrossWeight	MSRP	2,019,536 \$		Qty	Unit Cost	Ext Cost	MSRP EXT
									QTY	Unit Cost				
8144639	1 SERIES YMCKO RIBBON, 330 IMAGES/DEFECTI	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436525							35	90.75	3,176	-
8151125	SLINGSTUDIO USB-C	ELECTRONICS MISC ACC	SLING MEDIA LLC	753960015217	48	212154	23.20	\$ 49.00			82	\$ 38.71	3,174	4,018
8153089	LENS CASE 11 X 14CM (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035363054	12	LP36305-0WW	9.35	\$ 34.95			178	\$ 17.80	3,168	6,221
8151440	OSMO PIZZA CO. GAME (ADD-ON)	IPAD/IPHONE ACC	TANGIBLE PLAY INC	858528005409	8	902-00003	9.10	\$ 59.99			96	\$ 33.00	3,168	5,759
8141663	ASURE ID ENTERPRISE 7	PHOTO ID SOFTWARE	FARGO ELECTRONICS	754563864134	1	86413	1.00	\$ 1,750.00			4	\$ 787.50	3,150	7,000
8134267	NATIVE UNION BELT CABLE XL (3M) - TAUPE	ELECTRONICS MISC ACC	DESIGN POOL LIMITED	846654012859	24	BELT-L-TAU-3	12.24	\$ 34.99			195	\$ 16.08	3,136	6,823
8149155	SPACE PACK IPHONE 6 BLACK	TELECOM ACCESSORY	MOPIHIE	810472030012	20	3001	15.24	\$ 149.95			38	\$ 82.48	3,134	5,698
8144886	FLIR PRO VUE RAD 640 19MM 30HZFOV 32X26	DISPLAY	FLIR SYSTEMS INC	812462021550	30	436-0024-00	26.00	\$ 4,699.00			1	\$ 3,133.00	3,133	4,699
8144882	FLIR VUE PRO RAD 640 9MM 30HZFOV 69X56	DISPLAY	FLIR SYSTEMS INC	812462021512							1	\$ 3,133.00	3,133	-
8144494	CINTIQ Z7QHD	INPUT DEVICES	WACOM TECHNOLOGY	753218990051	1	DTK2700	32.00	\$ 1,899.95			2	\$ 1,564.06	3,128	3,800
8126491	FRAME2-0 FPV QUADCOPTER FILTER 3-PACK	GOPRO ACCESSORY	POLAR PRO FILTERS	852678905206	50	P3001	14.00	\$ 49.99			136	\$ 22.99	3,127	6,799
8135241	PHOTO GLOVE XL (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369681	20	LP36968-PWW	0.67	\$ 29.95			183	\$ 17.07	3,124	5,481
8137033	CLEAR O SMIL DUGARAGO LAMINATE	MISC ACCESSORY	ENTRUST DATACARD	741027348491	16	503849-401	1.00	\$ 97.50			100	\$ 31.20	3,120	9,750
8115671	OSMADY VOLTAGE RISE OF THE IN AMR AMZN	WIN	EVCC, LLC	886390311933	1	107193	0.99	\$ 9.99			462	\$ 6.75	3,119	4,615
8139525	ALTA HR LARGE INDIGO LEATHER BAND	HEALTH/WEELLNESS	FTIBIT INC	816137023788	1	81613B1-BNVL	2.34	\$ 59.95			95	\$ 34.58	3,110	5,455
8148553	ROVA FLYING SELFIE - BLACK	PHOTO ACCESSORY	ITOT GROUP USA, LLC	853968007983	8	104ROVA-FLT	19.84	\$ 299.00			16	\$ 194.00	3,104	4,784
8135968	FTIBIT ALTA ACC BAND LEATHER CAMEL LG	HEALTH/WEELLNESS	FTIBIT INC	810351029045	10	FB15L8BCML	2.29	\$ 59.95			94	\$ 32.97	3,099	5,635
8136727	FORERUNNER 10 BLACK & RED RUNNING	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759990800	40	010-01039-00	29.00	\$ 129.99			28	\$ 110.49	3,094	3,640
8134425	NERO 2017 PLATINUM	MISC	NERO INC	888262000682	10	AMER-12270000/569	2.72	\$ 129.99			34	\$ 90.99	3,094	4,420
8134743	BH2 QUICK-RELEASE PLATE (BLACK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	854630001599	100	B00159-CEN	12.60	\$ 19.95			197	\$ 15.69	3,091	3,930
8140473	KAYAK, TEQUILA BACK PIECE, RED, INCLBACK	WATER SPORTS	POINT65 SWEDEN AB	7340044909666			30.90	\$ 363.00			21	\$ 147.06	3,088	7,623
8142730	MIFARE 1K PROX COMPOSITE CARDNON-PHROTA	PHOTO ID SUPPLIES	HIG GLOBAL CORPORATION	741027432640	1	1347NGGNNN	0.01	\$ 7.70			900	\$ 3.43	3,087	6,930
8153832	POWERLOCK TRAVELER STNELSS W/NYLON SH-EGAT	SO OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857002271	29	5611TR	1.00	\$ 114.00			66	\$ 46.74	3,085	7,524
8130721	NATIVE UNION JUMP CABLE - SLATE	ELECTRONICS MISC ACC	DESIGN POOL											

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8074393	FATE THE CURSED KING AMR	WIN	MPS/HH, LLC	705381259035	10	25930	2.75	\$ 19.99	2,069	\$ 41.42	\$ 2,938	\$ 41,359
8143206	GDS RC44M 52" X 98	PHOTOGRAPHIC PAPER	ILFORD	19498170942	1	1170948	31.86	\$ 840.69	6	\$ 486.62	\$ 2,938	\$ 5,044
8150518	PANTONE COLOR SET	COLOR MANAGEMENT	PANTONE (K-RITE INC.)	849572005415	1	GP1608N	1.00	\$ 419.00	10	\$ 293.30	\$ 2,933	\$ 4,190
8163495	FITBIT FLEX 2, ACC 3-PACK, SPORT, SMALL	HEALTH/WEELLNESS	FITBIT INC	816137021524	10	F8161AB3SP5	2.00	\$ 29.95	178	\$ 16.47	\$ 2,932	\$ 5,331
8134172	MGBFWT24K 8" X 10" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168413	19	1168419	24.53	\$ 49.32	102	\$ 28.73	\$ 2,930	\$ 5,031
8118936	KENU AIRFRAME-SMARTPHONE CAR MOUNT-WHITE	UNIVERSAL AUDIO/CELL	KENU INC	858160003108	100	AF1-WH-AP	20.66	\$ 24.95	319	\$ 9.18	\$ 2,928	\$ 7,959
8136738	VIVOFIT - PURPLE	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759119577	40	010-01225-02	14.00	\$ 79.99	39	\$ 75.00	\$ 2,925	\$ 3,120
8143289	ILFORD 4XS PINHOLE CAMERAHARMAN TITAN PI	CAMERA HARDWARE	ILFORD	19498176524	11	1176526	9.02	\$ 255.01	16	\$ 182.79	\$ 2,925	\$ 4,080
8143386	MGCARCLM 8.5" X 11" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770487	8	11770487	27.16	\$ 60.49	83	\$ 35.23	\$ 2,924	\$ 5,021
8134194	KODAK GREETING CARDS	MISC ACCESSORY	PAPER TRADE NETWORK LLC	6926798910250	16	9891-025	14.33	\$ 13.99	558	\$ 5.24	\$ 2,924	\$ 7,806
8135243	VERTEX 300 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035350207	2	LP35020-PWW	3.46	\$ 329.95	13	\$ 224.89	\$ 2,924	\$ 4,289
8134628	NIMHRECHARGEABLEBATTERY	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	723755536159	5	53615	1.36	\$ 12.49	397	\$ 7.36	\$ 2,922	\$ 4,959
8151395	APPLE LOGO - LT BL - M	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027409376	30	HLEB2LL/A	18.00	\$ 40.00	298	\$ 9.80	\$ 2,920	\$ 11,920
8144806	CAMERA KIT FOR DOUBLE 2	MULTIMEDIA ACCESSORY	DOUBLE ROBOTICS, INC.	859025004087	1	1009	1.00	\$ 249.00	18	\$ 161.85	\$ 2,913	\$ 4,482
8135826	EYE-FI MOBI PRO 32GB SDHC CARD	PC/MAC ACCESSORY	EYEFI	899949001298	50	mobiPro-32	13.25	\$ 99.99	50	\$ 79.04	\$ 3,952	\$ 5,000
8141292	HYPERCORE SLIM, 85WH14.8V 5.7AH VMT	BATTERY	CORESWX, LLC	184323003136	25	HC85	55.00	\$ 289.00	14	\$ 208.08	\$ 2,913	\$ 4,046
8140794	HP EVERYDAY INSTANT-DRY SATIN PHOTOPAPER	PRINT MEDIA	BMG LLC	848412013023	56	Q8922A	1,114.00	\$ 107.27	45	\$ 64.54	\$ 2,904	\$ 4,827
8137467	JIJMU ROBOT EXPLORER KIT	IPAD/IPHONE/IPOD ACC	UBTECH ROBOTICS CORP	860511000292	10	JR0702	45.00	\$ 199.00	20	\$ 145.00	\$ 2,900	\$ 3,980
8140919	PIJ1-300 MATTE BLACK PIGMENT INK TANK 300M	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264494	10	0810C001AA	22.00	\$ 173.00	20	\$ 145.00	\$ 2,900	\$ 3,460
8130093	FLIR ONE FOR IOS, APPLE	PHOTO ACCESSORY	FLIR SYSTEMS INC	812462020935	20	435-0002-11-00	13.36	\$ 249.99	21	\$ 137.99	\$ 2,898	\$ 5,250
8127644	XAS FLEX TRIPOD BLACK/GRAY FOR GO PRO	PHOTO ACCESSORY	RE-LAUNCH	636980785257	12	XAS-BPG	7.01	\$ 29.99	305	\$ 9.50	\$ 2,898	\$ 9,147
8150104	INSTAX MINI9 30 NEO CLASSIC	CAMERA HARDWARE	FUJIFILM NORTH AMERICA CORP.	74101102314	23	16404571	1.00	\$ 199.95	23	\$ 125.95	\$ 2,897	\$ 4,599
8115669	CRAY MACHINE 2 AMR AM2N	WIN	EVCC, LLC	8338639004089	10	V00408	3.71	\$ 9.99	429	\$ 6.75	\$ 2,896	\$ 4,286
8144113	MGCARCLM 11" X 14" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498772238	10	1177238	37.41	\$ 97.23	50	\$ 57.63	\$ 2,892	\$ 5,882
8149765	INSTALL SERIES WUXGA 6000 LUMENS5000-1 C	PROJECTOR HARDWARE	HITACHI AMERICA, LTD	50585154629	1	CP-WU8461	27.60	\$ 8,699.00	1	\$ 2,880.00	\$ 2,880	\$ 8,699
8150120	JUDGE QC LIGHT BOOTH WITH SINGLE DAYLIGHT	COLOR MANAGEMENT	X-RITE INC.	741027340424	1	1JCQDS0835	69.45	\$ 2,050.00	2	\$ 1,435.00	\$ 2,870	\$ 4,100
8150119	JUDGE QC LIGHT BOOTH WITH SINGLE DAYLIGHT	COLOR MANAGEMENT	X-RITE INC.	741027340417	1	1JCQDS0830	69.45	\$ 2,050.00	2	\$		

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	2,019,536 \$				MSRP EXT
									Qty	Unit Cost	Ext Cost		
8139126	JUICE PACK ULTRA BLACK	MISC ACCESSORY	MOPIHE	810472030746	5	3074 JPUL-IP-BLK	-	\$ 149.95	40	\$ 68.23	2,729	\$	5,998
8134338	PINNACLE STUDIO 20 ULTIMATE EN/FR	WIN	COREL CORPORATION	735163149111	10	PNST70ULEFAM	2.79	\$ 129.95	28	\$ 97.46	2,729	\$	3,639
8142326	GARMIN VIVOACTIVE SILICONE BANDSLATE	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759137700	156	010-12157-02	22.11	\$ 14.99	214	\$ 12.74	2,726	\$	3,208
8140413	PREDATOR ELECTRIC SKATEBOARD (LIT)	TOYS	ELECTRIC SKATEBOARD ACADEMY, LLC	864229000377	1	1ESA02	63.00	\$ 1,450.00	4	\$ 815.00	3,260	\$	5,800
8143362	2000RT FIXER REPLENISHER SLT	PHOTOGRAPHIC CHEM	ILFORD	19498758522	2	1758524	31.64	\$ 48.66	96	\$ 28.34	2,721	\$	4,671
8133728	COILED FULL TO FULL HDMI CABLE (30CM)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005698	64	ATOMCAB010	13.45	\$ 22.95	149	\$ 18.24	2,718	\$	3,420
8151396	APPLE LOGO - LT BL - L	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027409383	30	HLEC2LL/A	18.00	\$ 40.00	277	\$ 9.80	2,715	\$	11,080
8139529	DRIFTA SEAT HOVERBOARD ACCESSORY (WHITE)	MISC ACCESSORY	ELECTRIC SKATEBOARD ACADEMY, LLC	864229000322	3	HK3-WB	43.65	\$ 99.00	59	\$ 46.00	2,714	\$	5,841
8135905	EXTREME 64GB USB 3.0 FLASH DRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659075927	25	SDC280-064G-A46	1.66	\$ 49.99	88	\$ 30.77	2,708	\$	4,399
8140372	SUUNTO SPARTAN ULTRA STEALTH TITANIUM	HEALTH/WEELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912391	1	155022657000	24.00	\$ 799.00	6	\$ 450.80	2,705	\$	4,794
8142327	GARMIN VIVOACTIVE SILICONE BANDRED	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759137717	156	010-12157-03	13.53	\$ 14.99	212	\$ 12.74	2,701	\$	3,178
8136309	AVG INTERNET SECURITY UNLIMITED 1 YEAR	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949018343	10	1517112EN	3.50	\$ 29.99	130	\$ 20.77	2,700	\$	3,899
8134790	CONNECTED KIT II - US	MISC ACCESSORY	SMARTLABS INC	813922015232	5	5285-242	13.50	\$ 379.99	9	\$ 299.99	2,700	\$	3,420
8136362	MINI EXPROBULATORXNIXX 5200	UNIVERSAL ACCESSORY	MODULAR ROBOTICS	8155165004125	3	3In6-4R-S45200-1	18.90	\$ 599.95	6	\$ 449.96	2,700	\$	3,600
8136362	BIZTOOLS PRO 3(MINI)	MISC ACCESSORY	INDIVIDUAL SOFTWARE INC	18527113066	100	705	7.05	\$ 399.95	100	\$ 39.98	2,698	\$	3,998
8136714	MINIDRONES - LIPO BATTERY	MISC ACCESSORY	PARROT INC	3520410029523	200	PF070181	18.74	\$ 19.99	233	\$ 11.54	2,689	\$	4,658
8132918	NORONSCDX/UTILITIES BNDL 3-DVC RECTL	WIN/MAC	SYMANTEC	37648376495	20	21363448	2.57	\$ 79.99	48	\$ 55.99	2,688	\$	3,840
8148485	PIXPLUS MICROSDXC CARD 64GB	FLASH STORAGE	GIINNI TECH CORPORATION	851784005174	30	PP-3564P	1.00	\$ 39.99	130	\$ 20.67	2,687	\$	5,199
8134557	TABLET, 3.8"X2.4" MONOCHROME LCD	UNIVERSAL ACCESSORY	WACOM TECHNOLOGY	753218990280	30	STU430	1.74	\$ 249.00	18	\$ 149.15	2,685	\$	4,482
8143477	ILFOTOL WTG AGENT 1LT WLD	PHOTOGRAPHIC CHEM	ILFORD	19498905162	8	1905162	20.52	\$ 21.80	211	\$ 12.70	2,680	\$	4,600
8132568	PUNCH INTERIOR DESIGN SUITE V18 DSA CS	WIN	Encore-FERT	705381415183					660	\$ 4.06	2,680	\$	-
8139040	PROFESSIONAL 633X 128GB U1 SDHC	MISC ACCESSORY	MICRON CONSUMER PRODUCTS GROUP INC	605090197095	10	15D128GCB1N.633	0.86	\$ 74.99	58	\$ 46.08	2,673	\$	4,349
8139971	PLATINUM 4.5 DARK GREY/BLACK	HARDWARE (PHONE)	SKY DEVICES, LLC	853582007499	10	45PBK21	8.81	\$ 54.99	66	\$ 40.47	2,671	\$	3,629
8136169	SCHLAGE SENSE SMART CENTURY BLACK - CAN	ELECTRONICS MISC ACC	ALLEGION CANADA INC	61045211790	1	1B479AA D CEN 622	5.15	\$ 299.00	16	\$ 166.84	2,669	\$	4,784
8131848	RAZER BLACKWIDOW ULTIMATE 2016 KEYBOARD	PC/MAC ACCESSORY	RAZER USA LTD	811254029750	5								

Schedule 1

Mater	Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManufPartNumber		GrossWeight	MSRP	QTY	Unit Cost	Ext Cost	MSRP EXT
R140384	SUUNTO SPARTAN SPORT SAKURA CHEST HR	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912513	1	S5022673000		24.00	\$ 449.00	10	\$ 254.80	\$ 2,548	\$ 4,490
R140382	SUUNTO SPARTAN SPORT BLUE CHEST HR	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912346	1	S5022652000		24.00	\$ 449.00	10	\$ 254.80	\$ 2,548	\$ 4,490
R139707	SLEEVEPACK 13 (MINERAL RED/GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56053370960	8	P137096-PWW		3.62	\$ 29.95	200	\$ 12.73	\$ 2,546	\$ 5,990
R148615	DOT CASE, NEON YELLOW AND COOL GREY	AUDIO ELECTRONICS	MISSION CABLES, LLC	741027430721	1	MC12NYBNDL		-	\$ 12.99	392	\$ 6.48	\$ 2,540	\$ 5,092
R135596	S/S TONAL LOGO - LT BL - US-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839528	88	HKOGZLL/A		15.10	\$ 29.00	302	\$ 8.40	\$ 2,537	\$ 8,758
R140375	SUUNTO SPARTAN ULTRA WHITE CHEST HR	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912421	1	S5022660000		24.00	\$ 749.00	6	\$ 422.59	\$ 2,536	\$ 4,494
R123232	LUMO LIFT - POSTURE AND ACTIVITY TRACKER	HEALTH/WELLNESS	LUMO BODYTECH	853742004030	10	LLK020-001W		12.89	\$ 79.99	53	\$ 47.83	\$ 2,535	\$ 4,239
R138875	CLJ-251 BK/CMY 4PK	MISC ACCESSORY	CANON U.S.A., INC.	660680550914	12	65138004A		4.01	\$ 47.99	70	\$ 36.21	\$ 2,535	\$ 3,359
R133170	PUNCH INTERIOR DESIGN SUITE V DSA FCN CS	WIN	Encore-FERT	705381708209						622	\$ 4.06	\$ 2,525	\$-
R141149	INK, CANON, DYE, CYAN, PFI-303C, 330	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803095234	10	29598001AA		13.75	\$ 166.00	18	\$ 140.25	\$ 2,525	\$ 2,988
R150905	ELITE-7 TI MED/HIGH NAV+	MARINE ELECTRONICS	NAVICO	9420024147047	4	000-12699-001		1.00	\$ 769.00	4	\$ 630.58	\$ 2,522	\$ 3,076
R130949	"THE PRINT SHOP PRO 4.0 EASY B DSA FCN CS"	WIN	Encore-FERT	705381413134						840	\$ 3.00	\$ 2,520	\$-
R134601	**LAB.WHITENONADIESHIVENAMEBADGE**X	MISC ACCESSORY	SANFORD LP	71701308566	10		30856	7.49	\$ 24.74	222	\$ 11.35	\$ 2,520	\$ 5,492
R140833	NORME	HEALTH/WELLNESS	WITHINGS	3700546702594	6	WBPO2		12.17	\$ 199.95	18	\$ 199.97	\$ 2,519	\$ 3,599
R153993	CHARGING CABLE, BULK	HEALTH & FITNESS	FIBBIT INC	741027445398	29		4550005	1.00	\$ 9.00	446	\$ 6.00	\$ 2,510	\$ 3,771
R081092	PRINTMASTER 2012 GOLD DSA FCN CS	WIN/MAC	Encore-FERT	705381273646						1,521	\$ 1.65	\$ 2,510	\$-
R139708	SLEEVEPACK 13 (HORIZON BLUE/ GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370977	19	P137097-PWW		3.92	\$ 29.95	197	\$ 12.73	\$ 2,508	\$ 5,900
R151112	MAVIC PRO BUNDLE COSTCO	CAMERA ACCESSORY	DJI EUROPE B.V.	190021294028	3	CP.TI.008007		1.00	\$ 999.99	3	\$ 835.00	\$ 2,505	\$ 3,000
R110834	MYSTERY LEGENDS PACK IC	WIN	EVCV, LLC	838639012916	10	V01291		1.41	\$ 9.99	2,501	\$ 1.00	\$ 2,501	\$ 24,985
R140879	PIXMA MG7520 BLACK	CONSUMER PRINTER	CANON U.S.A., INC.	13803240115	1	9489R002		20.80	\$ 199.99	15	\$ 166.60	\$ 2,499	\$ 3,000
R140468	WHISKY 16 1/2 SKEG YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044917579	1		115022023	66.00	\$ 1,499.00	4	\$ 624.53	\$ 2,498	\$ 5,996
R141245	DIGITAL, CONVERTS 3-STUD MOUNT TO V-TYPE	CHARGERS	CORESUX, LLC	184323000265	24	A-GP-S		20.15	\$ 135.00	33	\$ 75.60	\$ 2,495	\$ 4,455
R108563	ADAPTER REPLACEMENT BATTERY CANON LF-E8	PHOTO ACCESSORY	RE-LAUNCH CONSIGNMENT	636980950082	48	ENB-C8		0.90	\$ 39.99	172	\$ 14.50	\$ 2,494	\$ 6,878
R121974	RAGER ADARO DJ - ANALOG DJ HEADPHONES	UNIVERSAL AUDIO/CELL	RAZER USA LTD	811254021112	2	RZ13-01121010-R3U1		5.56	\$ 199.99	15	\$ 166.00	\$ 2,490	\$ 3,000
R134488	MGEXP1M 4" X'500' EO	PHOTOGRAPHIC PAPER	ILFORD	19498952210	1		1952216	13.23	\$ 213.55	20	\$ 124.37	\$ 2,487	\$ 4,271
R133189	GAMEVICE FOR APPLE IPAD MINI	IPAD MINI	GAMEVICE INC.	850771004239	8	GV141		17.78	\$ 99.95	45	\$ 55.20	\$ 2,484	\$ 4,498
R144390	VXD-001-B MUVI DRONE	CAMERA ACCESSORY	VEHO UK LTD	40232151835	2	VKD-001-B		23.15	\$ 999.99	3	\$		

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CoseGrossWeight	MSRP	2,019,536 \$			MSRP EXT
									Qty	Unit Cost	Ext Cost	
8136320	AVG TUNEP UNLIMITED 1 YEAR	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949017957	10	TU171212EN	2.24	\$ 19.99	170	\$ 13.85	\$ 2,355	\$ 3,398
8103931	ANGELICA WEAVER AMR	WIN	Encore-FERT	705381340607			2,378	\$	0.99	\$ 2,354	\$	-
8148859	256GB, CFAST2.0, SATA3, SLC MODE	FLASH STORAGE	TRANSCEND INFO	760557830153	0	TS256GCFX650	27.50	\$ 599.95	6	\$ 392.00	\$ 2,352	\$ 3,600
8154094	IQ 3600 QUATTRO UNACTIVATED BASE LICENSE	SCANNER HARDWARE	GLOBAL SCANNING AMERICAS (MD), INC	741027445718	29	S2000D16045A	1.00	\$ -	1	\$ 2,350.00	\$ 2,350	\$ -
8153435	MX-1 AND CRA-1 BUNDLE	VISUAL PRESENTATION	ELMO USA CORP	8404104744	29	1357-7	1.00	\$ 749.00	5	\$ 469.99	\$ 2,350	\$ 3,745
8144385	360 DESIGNER HEADPHONES W FLEX CASE	AUDIO ELECTRONICS	VEHO UK LTD	40232151774	20	VEP-008-Z8	21.83	\$ 149.95	18	\$ 130.50	\$ 2,349	\$ 2,699
8109773	JABRA REVO WIRELESS BT STEREO HS-BLK(US)	UNIVERSAL AUDIO/CELL	JABRA	6158822004220	4	100-96700000-02	8.30	\$ 249.95	18	\$ 130.49	\$ 2,349	\$ 4,499
8130932	CREOPRO INKS - TEMPERATURE SENSITIVE	ELECTRONICS MISC ACC	CREOPRO PTE LTD	852208006083	48	SKU008	16.13	\$ 19.99	251	\$ 9.35	\$ 2,347	\$ 5,017
8119397	U.S. ARMY 7X35 WIDE-ANGLE BINOCULARS	PHOTO ACCESSORY	RE-LAUNCH	636980830919	5	US-BF735	0.10	\$ 69.99	67	\$ 35.00	\$ 2,345	\$ 4,689
8140367	TABLET CAR MOUNT CUP HOLDER BASE MI-7320	UNIVERSAL TABLET ACC	RE-LAUNCH	684758419538	10	MI-7320	25.00	\$ 79.00	46	\$ 50.88	\$ 2,340	\$ 3,634
8138612	EXTREME PLUS SDHC 16GB UHS U3	ELECTRONICS MISC ACC	WESTERN DIGITAL TECHNOLOGIES INC	619659136055	25	SDD5XF-016G-ANCIN	1.19	\$ 21.79	112	\$ 20.89	\$ 2,340	\$ 2,440
81344875	FLIR VUE PRO, 640, 19MM, 8/2	CAMERA ACCESSORY	FLIR SYSTEMS INC	812460212018	30	A360018005	26.00	\$ 3,499.00	1	\$ 2,337.33	\$ 2,337	\$ 3,499
8152860	DTF6500-LC 55 BASE MODEL, USB + ETHERNET	FARGO ID PRINTER	FARGO ELECTRONICS	754563494003	29		1.00	\$ 5,699.00	1	\$ 2,336.59	\$ 2,337	\$ 4,655
8152845	FULL FACE REEL CLIPD CLIP, VINYL STRAP -	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563105992	29		1.00	\$ 35.00	133	\$ 17.50	\$ 2,328	\$ 4,655
8137093	SPARK 3 MUSIC CARDIO LARGE BLACK	UNIVERSAL ACCESSORY	TOMTOM, INC.	636926085267	1		4.34	\$ 249.99	14	\$ 166.24	\$ 2,327	\$ 3,500
8086132	PUNCH VIACAD 2D 3D PC MAC V8 DSA CS	WIN/MAC	Encore-FERT	705381294702					518	\$ 4.49	\$ 2,326	\$ -
8140537	MARTINI GTX SOLO YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044914288	1	15401210103	69.00	\$ 899.00	6	\$ 387.31	\$ 2,324	\$ 5,394
8140383	SUUNTO SPARTAN SPORT BLUE	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912353	1	S5022653000	24.00	\$ 399.00	10	\$ 232.05	\$ 2,321	\$ 3,990
8140387	SUUNTO SPARTAN SPORT WHITE	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912339	1	S5022651000	24.00	\$ 399.00	10	\$ 232.05	\$ 2,321	\$ 3,990
8140385	SUUNTO SPARTAN SPORT SAKURA	HEALTH/WELLNESS	AMER SPORTS WINTER & OUTDOOR CO.	45235912520	1	S5022674000	24.00	\$ 399.00	10	\$ 232.05	\$ 2,321	\$ 3,990
8143235	MGB1K CLASSIC 12" X 16" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172076	5		25.86	\$ 153.14	26	\$ 89.19	\$ 2,319	\$ 3,982
8149923	770 8MIL POLY BANNER MATTE 60" X 200	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	7410274404319	1	CV770MF60-200	37.00	\$ 210.00	23	\$ 100.80	\$ 2,318	\$ 4,830
8151484	ORTH0+ 50.8CM X 30M UPEIC3	MISC ACCESSORY	ILFORD	19498171420	1		13.39	\$ 1,990.05	2	\$ 1,159.00	\$ 2,318	\$ 3,980
8126115	RAIN DESIGN MBASE 27"	MACBOOK ACCESSORY	GLOBAL MARKETING PARTNERS	891607000094		10044	19.98	\$ 69.90	72	\$ 32.18	\$ 2,317	\$ 5,033
8144178	MICRO DRONE 3.0 STANDARD PACK	CAMERA HARDWARE	TOTAL 3D SOLUTIONS, LLC	5060457940057	36	FEMD30	55.00	\$ 139.00	30	\$ 77.22	\$ 2,317	\$ 4,170
8137669	NAV 4 RANGE 600	MISC ACCESSORY	TOMTOM, INC.	636926065979	6	1FA6.019.01	9.06	\$ 249.99	13	\$ 178.12	\$ 2,316	\$ 3,250
8091291	PUNCH LAND DECK PATIO NEXGEN3 DSA	WIN	Encore-FERT	705381315315								

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	2,019,536 \$			
									Qty	Unit Cost	Ext Cost	MSRP EXT
8120205	PROMIC-GOPRO HERO2/3+MICROPHONE+ADAPTR	GOPRO ACCESSORY	POLAR PRO FILTERS	852678905053	10	PMIC-234	2.40	\$ 49.99	114	\$ 19.23	\$ 2,192	\$ 5,699
8139611	ELITE PHOTOPRO SILVER	HARDWARE (PHONE)	SKY DEVICES LLC	857583006154	10	ELTHPHOSR021	12.82	\$ 156.00	16	\$ 137.00	\$ 2,192	\$ 2,496
8133978	RACHIO SMART SPRINKLER CONTROLLER 16 ZONE	MISC ACCESSORY	RACHIO INC	683203862561	3	16ZULW-B-CAN	9.74	\$ 299.99	11	\$ 199.00	\$ 2,189	\$ 3,300
8134686	BALLHEAD X FOR GORILLAPOD FOCUS (BLK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	854630001575	40	JB00157-BWKK	32.14	\$ 69.95	59	\$ 37.06	\$ 2,187	\$ 4,127
8115189	GRID-IT ORGANIZER - 12 X 8 - BLACK	ELECTRONICS MISC ACC	COCOON INNOVATIONS LLC	845774004195	12	CPG10BKW	9.35	\$ 19.99	248	\$ 8.80	\$ 2,182	\$ 4,958
8064062	PUNCH HOME AND LAND PRO V2 SB FCN CS	WIN	Encore-FERT	705381240334					389	\$ 5.61	\$ 2,182	\$ -
8137400	POWERSTATION PLUS GOLD BATTERY	MISC ACCESSORY	MOPHIE	810472035444	20	3544 PSPLUS-6K-ZN1-GLD	12.20	\$ 79.95	60	\$ 36.31	\$ 2,179	\$ 4,797
8025986	INSTANT CHECKS - FORM 1000 BUSINESS	WIN	GLOBAL BIZZ FORCE INC.	814329508594	4	VICIL8594	28.69	\$ 39.99	72	\$ 30.25	\$ 2,178	\$ 2,879
8141085	INK, PFI-302GY, GRAY, 330ML FORCANON IPF	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803805365	10	1217R001	13.00	\$ 173.00	15	\$ 145.00	\$ 2,175	\$ 2,595
8135137	TAHOE BP 150 (GALAXY BLUE)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035368996	2	LP36893-PWW	5.05	\$ 69.95	62	\$ 35.06	\$ 2,174	\$ 4,337
8143511	POLAROID 600 CAMERA BRIGHT YELLOW	CAMERA HARDWARE	IMPOSSIBLE AMERICA CORP	9120066086358	8	PRD4615	12.00	\$ 159.00	21	\$ 103.50	\$ 2,174	\$ 3,339
8143509	POLAROID 600 CAMERA BRIGHT RED	CAMERA HARDWARE	IMPOSSIBLE AMERICA CORP	9120066086334	8	PRD4613	12.00	\$ 159.00	21	\$ 103.50	\$ 2,174	\$ 3,339
8143510	POLAROID 600 CAMERA BLUE	CAMERA HARDWARE	IMPOSSIBLE AMERICA CORP	9120066086341	8	PRD4614	12.00	\$ 159.00	21	\$ 103.50	\$ 2,174	\$ 3,339
8132255	MANFROTTO UNIVERSAL CLAMP	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	7159821404156	14	MSCLAMP	4.43	\$ 49.95	86	\$ 25.27	\$ 2,173	\$ 4,236
8152754	KISS BOBBLEE ZOL BLACK	OUTDOOR PACKS	POINT 65 PACKS AB	7331569503866	20		1.00	\$ 33.99	199	\$ 10.92	\$ 2,173	\$ 6,764
8134423	NEO 2017 CLASSIC	MISC	NERO INC	888262000644	10	AMER-10070000/553	2.67	\$ 99.99	31	\$ 69.99	\$ 2,175	\$ 3,100
8129684	STEELSERIES APEX M800 MECH KEYBOARD	PC/MAC ACCESSORY	STEELSERIES APS	813810018543	5		26.21	\$ 199.99	18	\$ 169.99	\$ 3,060	\$ 3,600
8152909	ECOWORKS CLEANING AGENT BY THE CASE	3D PRINTER ACCESSORY	STRATASYS	741027406955	29		1.00	\$ 149.00	22	\$ 134.00	\$ 2,948	\$ 3,278
8121295	KANEX LIGHTNING CABLE (9FT)	UNIVERSAL PHONE ACC	KANEX	814556016435	48	KBPIN9F	2.00	\$ 29.99	262	\$ 8.28	\$ 2,169	\$ 7,857
8115180	ARIA WI-FI SMART SATE WHITE	UNIVERSAL ACCESSORY	FITBIT INC	898628002008	4	F8201W	24.19	\$ 99.95	31	\$ 69.97	\$ 2,169	\$ 3,098
8138728	YU4GT POWERED PHONO PREAMP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152716787	1	YU4GT	16.49	\$ 389.99	10	\$ 216.86	\$ 2,169	\$ 3,900
8138731	YU4MG POWERED PHONO PREAMP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152716817	1	YU4MG	16.39	\$ 389.99	10	\$ 216.86	\$ 2,169	\$ 3,900
8143247	MGBF85 CLASSIC 11" X 14" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172298	14		20.18	\$ 29.28	127	\$ 17.05	\$ 2,165	\$ 3,719
8140411	CATEGORY V ELECTRIC SKATEBOARD	TOYS	ELECTRIC SKATEBOARD ACADEMY, LLC	846229000353	1	ESABCO1	22.00	\$ 1,199.00	4	\$ 732.00	\$ 2,928	\$ 4,796
8137214	BLACK BAND DARK LEATHER FOR MOTO 360	MISC ACCESSORY	MOTOROLA MOBILITY	723755897755	4	89776N	4.00	\$ 29.99	107	\$ 20.20	\$ 2,161	\$ 3,209
8150118	11S15	COLOR MANAGEMENT	X-RITE INC.	741027430400	1	EIOIS	10.95	\$ 3,600.00	1	\$ 2,160.00	\$ 2,160	\$ 3,600
8134303	FLASHFORGE 3D PRINTER-WOOD CASE	PC ACCESSORY	ILY ENTERPRISE INC	739410612250	1	3D-FFG-CREWO	29.45	\$ 977.00	3	\$ 720.00	\$ 2,160	\$ 2,9

Material Number	Material Description	Access Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight		MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8139960	PFI-207MBK - MATTE BLACK INK TANK 300ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803226309	10	87888001AA	10.00	\$	127.00	26	\$	107.00	\$	2,782	\$	3,302
8136823	PAPERWHITE	MISC ACCESSORY	AMAZON FULFILLMENT SERVICES, INC.	948719056099	6	53-003551	4.09	\$	119.00	19	\$	108.29	\$	2,058	\$	2,261
8095161	PUNCH HOME LANDSCAPE PRO V17 DSA	WIN	ADVANCED DUPLICATION SERVICES, LLC	70538127103	10	32710	6.70	\$	179.99	623	\$	3.30	\$	2,056	\$	112,134
8134018	GHOSTDRONE 2.0 PROPS (SET OF 4) - WHITE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	8138610200847	100	GPLS200W00	10.91	\$	19.99	223	\$	9.20	\$	2,052	\$	4,458
8153048	POWERBASE FOR CANON T121/T31 24"	BATTERY	CORESWX, LLC	184323001026	29	PB70-T121A	1.00	\$	359.00	9	\$	227.88	\$	2,051	\$	3,231
8133391	MGARCIN 11" X 14" 250 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770661	3	1770669	49.14	\$	439.20	8	\$	255.79	\$	2,046	\$	3,514
8131615	SCHLAGE SENSE SMART CENTURY BLACK	ELECTRONICS MISC ACC	SCHLAGE LOCK COMPANY LLC	43156531455	1	BE479AA V CEN 622	5.46	\$	229.00	16	\$	127.78	\$	2,044	\$	3,664
8144481	INTUOS 3D PEN & TOUCH TABLET	INPUT DEVICES	WACOM TECHNOLOGY	753218989246	5	CTH690TK	11.75	\$	199.95	14	\$	145.96	\$	2,043	\$	2,799
8126653	FITBUG KIQPLAN SUNS OUT GUNS OUTxx	UNIVERSAL ACCESSORY	FITBUG	5060097800681	40	KPRO788M	2.20	\$	19.99	208	\$	9.80	\$	2,038	\$	4,158
8143524	JABRA SPORT COACH BT STEREO BLU	AUDIO ELECTRONICS	JABRA	615822007191	16	100-97500001-02	4.00	\$	119.99	29	\$	70.19	\$	2,036	\$	3,480
8138353	FUEGO 5.0+ WHITE	HARDWARE (PHONE)	SKY DEVICES, LLC	851109007045	10	Fuego 5.0+	18.57	\$	64.99	40	\$	50.80	\$	2,032	\$	2,600
8121570	DRAGON PREMIUM 13, WIRELESS (BLUETOOTH)	WIN	NUANCE COMMUNICATIONS, INC.	780420129108	15	K609A-GN9-13.0	6.69	\$	299.99	9	\$	224.99	\$	2,025	\$	2,700
8139845	SLIM & MATE COMBO 4PK W/ SLIM ADHESIVES	ELECTRONICS MISC ACC	TILE INC	859553005914	16	RA-07004-AC	8.20	\$	94.99	44	\$	45.98	\$	2,023	\$	4,180
8143514	IRISCARD CORPORATE S	SCANNER HARDWARE	IRIS INC	765010725021	10	457487	13.20	\$	169.99	14	\$	144.49	\$	2,023	\$	2,380
8140543	MARTINI GTX FRONT SECTION BLUE	WATER SPORTS	POINT65 SWEDEN AB	7340044914486	1	15401230109	34.50	\$	458.00	11	\$	183.77	\$	2,021	\$	5,038
8137088	SPARK 3 CARDIO LARGE BLACK	UNIVERSAL ACCESSORY	TOMTOM, INC.	636926084901	6	1RKO.002.00	3.22	\$	189.99	16	\$	126.34	\$	2,021	\$	3,040
8141647	YMKC: FULL-COLOR RIBBON WITH RESINBLACK	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563848110	20	84811	15.00	\$	185.00	26	\$	77.70	\$	2,020	\$	4,810
8130936	CREOPOP INKS - TEMPERATURE SENSITIVE	ELECTRONICS MISC ACC	CREOPOP PTE LTD	852208006120	48	SKU012	16.19	\$	19.99	216	\$	9.35	\$	2,020	\$	4,318
8146421	HP DOL 2070 LUSTER 3" CORE 30" X 50YD	PRINT MEDIA	AVERY DENNISON	741027411997	1	41021	26.06	\$	133.50	24	\$	84.11	\$	2,019	\$	3,204
8153046	AC TO DC 200W INDUSTRIAL POWER SUPPLY ALU	CHARGERS	CORESWX, LLC	184323003723	29	CUBE-200	1.00	\$	299.00	10	\$	201.83	\$	2,018	\$	2,990
8135610	S/5 TONAL LOGO - LT BL - UM-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839535	38	KHXH2LL/A	15.10	\$	29.00	240	\$	8.40	\$	2,016	\$	6,960
8138208	FITBIT BLAZE, BLACK LARGE (COSTCO)	MISC ACCESSORY	FITBIT CANADA	8161673023603	10	F85025BRL-CAN2	9.92	\$	249.95	11	\$	118.12	\$	2,014	\$	2,749
8141499	OTC1000/OTC4000 STANDARD BLACK (KICARTR)	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563451020	20	45102	10.88	\$	25.00	179	\$	11.25	\$	2,014	\$	4,475
8150879	OTC BALLISTIC 7PK 900 YARD W/ AI TECHNO	OPTICS	WILDXGAME INNOVATIONS	6163776504358	126											

2,019,536 \$

Material Number	Material Description	Material Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8140352	COLOR FILM FOR 600 HOT PINK EDITION	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	9120066086693			15.43	\$ 24.49	110	\$ 17.50	\$ 1,925	\$ 2,694
8144600	ZEBRA CLEANING KIT FOR P1001, 4 SETS(PRN	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436136	1	105999-400	0.81	\$ 39.00	22	\$ 87.50	\$ 1,925	\$ 858
8099022	KIDZ GEAR TRAVEL HEADPHONES ORANGE	HEADPHONES	SUPPLY AND BEYOND LLC	180796000111	24	CH116AP03	14.87	\$ 29.95	155	\$ 12.40	\$ 1,922	\$ 4,642
8139063	INK CATRIDGE, CANON PG-30 BLACK	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803078404	96	1899B002	17.54	\$ 20.99	162	\$ 15.84	\$ 2,566	\$ 3,400
8139934	PROFESSOR TEACHES ONLINE LIBRARY	MISC	INDIVIDUAL SOFTWARE INC	18527112250	32	PMM-PLIB	2.14	\$ 44.99	63	\$ 30.48	\$ 1,920	\$ 2,834
8133748	NINJA - 2	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005049	1	ATOMNJA003	20.35	\$ 398.25	6	\$ 319.89	\$ 1,919	\$ 2,390
8117179	YETI PRO USB & ANALOG MICROPHONE	PC/MAC ACCESSORY	BLUE MICROPHONES LLC	836213001967	8		35.71	\$ 249.99	12	\$ 212.00	\$ 2,544	\$ 3,000
8148713	ASHLEY CHLOE HELIX CUFF BT HDPH-BLK SL	HEADPHONES	ASHLEY CHLOE INC.	716894751705	72	A-NAAA11A8	15.18	\$ 149.99	20	\$ 95.96	\$ 1,919	\$ 3,000
8128483	BUCKSHOT PRO - GRAY	UNI TABLET & PHONE	OUTDOOR TECH	818389012886	40	OT1351-GR	20.80	\$ 79.95	32	\$ 59.96	\$ 1,919	\$ 2,558
8136027	MFC 2017 ANTIVIRUS 10DEVICE(RESTR.)	MISC ACCESSORY	MACFEA, LLC	731944695532	20	MAV17ELPORAA	2.86	\$ 59.99	91	\$ 21.00	\$ 1,911	\$ 5,459
8143209	GDS RC44M 5" X 500	PHOTOGRAPHIC PAPER	ILFORD	19498170997			12.30	\$ 273.40	12	\$ 159.23	\$ 1,911	\$ 3,281
8135164	DZYDZONE DF 20L (YELLOW)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035365799	2	LP36579-PWW	1.46	\$ 164.95	24	\$ 79.56	\$ 1,909	\$ 3,959
8117438	ADVANTAGE EDUCATION AMR CS	WIN	Encore-FERT	705381354611					1,208	\$ 1.58	\$ 1,909	\$ -
8150379	BLACK DOTS FROST HARDSHELL CASE FOR MB A	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	6504503137292	29	CL60603	1.00	\$ 49.95	83	\$ 22.98	\$ 1,907	\$ 4,146
8063488	PUNCH INTERIOR DESIGN NEXGEN SB FCN CS	WIN	Encore-FERT	705381237334					376	\$ 5.06	\$ 1,903	\$ -
8085713	FOOD FRENZY 10 TASTY GAMES JC CS	WIN	Encore-FERT	705381285915					2,184	\$ 0.87	\$ 1,900	\$ -
8150946	OUTDOOR 5MP VANDAL PROOF FISHEYE CAMERA	SURVEILLANCE CAMERA	VIVOTEX USA, INC	4712123674056	2	FE8181V	1.00	\$ 1,150.00	3	\$ 633.00	\$ 1,899	\$ 3,450
8150577	SANDISK 16GB C125 SDHI SD CARD	AUDIO ELECTRONICS	WESTERN DIGITAL TECHNOLOGIES INC	619659151928			1.00	\$ 59.99	40	\$ 47.39	\$ 1,896	\$ 2,400
8137355	CONNECT AC H2S PORT TO HD-SDI	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005117	1	ATOMACH001	4.41	\$ 263.25	10	\$ 189.53	\$ 1,895	\$ 2,633
8152533	COLOR FILM POLAROID 600-TYPE CAMERAS POI	PHOTOGRAPHIC FILM	IMPOSSIBLE AMERICA CORP	9120042755650	29	PRO 3289	1.00	\$ 23.49	112	\$ 16.91	\$ 1,894	\$ 2,631
8094986	DISKIMAGE	WIN	LAPLINS SOFTWARE INC	482796308950	10	PA6FDIMG607000PORTPEN	2.32	\$ 39.95	71	\$ 28.86	\$ 1,888	\$ 2,686
8139489	AFTERSHOKZ SPORTS TITANIUM W/MIC LAVA RE	OTHER PHONE ACCESSOR	AFTERSHOKZ LLC	858510003727	24	ASA541LR	16.38	\$ 59.95	45	\$ 42.00	\$ 1,890	\$ 2,698
8141252	GOPRO 3/3PLUS BATTERY ELIMINATOR W/WITH	CONNECTIVITY	CORESWX, LLC	184320230016	100	DV-GR3-USB	20.00	\$ 30.00	145	\$ 13.03	\$ 1,889	\$ 4,350
8115654	DARK STROKES: SINS OF THE FATH AMR AMZN	WIN	EVCC, LLC	8386391001516	1	VO1051	\$ -	\$ 13.99	200	\$ 9.44	\$ 1,888	\$ 2,798
8140924	PFI-1300 PHOTO CYAN PIGMENT INK TANK 300	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264586	10	0815C001AA	22.00	\$ 173.00	13	\$ 145.00	\$ 1,885	\$ 2,249
8141203	PFI-306PGY, PIGMENT INK TANK 330MLFOR IP	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803154795	10	6667B001AA	13.00	\$ 173.00	13	\$ 145.00	\$ 1,885	\$ 2,249
8072887	PUNCH VIACAD 2D PC MAC V7 SB FCN	WIN/MAC	Encore-FERT	705381248569					540	\$ 3.49	\$ 1,885	\$ -
8152857	HDPS600 SINGLE SIDE PRINTER WITH MAGNETI	PHOTO ID PRINTER	FARGO ELECTRONICS	754563932017	29							

Schedule 1

											2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8134910	PHOTO HATCHBACK 22L AW (SL G)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364341	2	P36434-PWW		5.85	\$ 109.95	32	\$ 56.00	\$ 1,792	3,518			
8132131	STEELESERIES SIBERIA 150 HEADSET	PC/MAC ACCESSORY	STEELSERIES ASIA	813682021399	6		61421	8.03	\$ 59.99	48	\$ 50.99	\$ 2,448	2,880			
8139156	FLEX 2 BLACK W/ SMALL MAGENTA BAND	HEALTH & FITNESS	FITBIT INC	741027350555	1		0	1.00	\$ 99.95	28	\$ 63.97	\$ 1,791	2,799			
8152802	BEBOB & SKYCONTROLLER RED BATTERY INCLUD	CAMERA ACCESSORY	PARROT INC	3520410026416	29	PF725100		1.00	\$ 499.99	5	\$ 358.00	\$ 1,790	2,500			
8152803	BEBOB & SKYCONTROLLER YELLOW BATTERY INC	CAMERA ACCESSORY	PARROT INC	3520410026430	29	PF725102		1.00	\$ 499.99	5	\$ 358.00	\$ 1,790	2,500			
8129097	IPHONE 6 ANTIMICROBIAL BATTERY CASE WHI	IPHONE 6 ACCESSORY	SPYDER DIGITAL RESEARCH INC	881401130141	5	I6-WHT		3.33	\$ 99.99	34	\$ 52.50	\$ 1,785	3,400			
8111018	BULLGUARD MOBILE SECURITY 1Y LICENSExx	ANDROID SOFTWARE	ZZINACTIVE BULLGUARD US, INC.	812878011930	25	BG1372		0.92	\$ 24.95	143	\$ 12.48	\$ 1,785	3,568			
8134888	DEVELOPING TRAP 16X20 WHITE	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010561	1	PTP327WA		2.01	\$ 24.95	136	\$ 13.12	\$ 1,784	3,318			
8140551	MARTINI GTX ANGLER BACK SECTION Y/OYELLO	WATER SPORTS	POINT65 SWEDEN AB	7340044913625	1		15401240217	30.50	\$ 539.00	8	\$ 223.02	\$ 1,784	4,312			
8138518	TAHOE CS 80	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370663	24	LP37066-OWW		6.77	\$ 24.95	168	\$ 10.60	\$ 1,781	4,192			
8131895	FLEX, RETAIL CHARGING CABLE	ELECTRONICS MISC ACC	FITBIT INC	810351024934	50	F8153RCC		4.34	\$ 19.95	162	\$ 10.97	\$ 1,777	3,232			
8152737	BOBLBEE W13 HARDTOP DIABLO RED GLOSSY RE	COMPUTER ACCESSORY	POINT 65 PACKS AB	7331569423843	29		423843	1.00	\$ 274.99	19	\$ 93.51	\$ 1,777	5,225			
8152707	MARTINI BACK PIECE, RED	WATER SPORTS	POINT65 SWEDEN AB	7340044908836	29		134010404	1.00	\$ 444.00	10	\$ 177.46	\$ 1,775	4,440			
8143134	PQU DEVELOPER 500ML	PHOTOGRAPHIC CHEM	ILFORD	19498155093	8		11555091	13.38	\$ 10.78	282	\$ 6.28	\$ 1,771	3,040			
8129777	PUNCH HOME LAND DESIGN PRE V18 DSA	ENVOIR-FERT	WIN	705381414704	1			594	\$ 7.98	1	\$ 1,770		1,770			
8149238	I110 (2ND GENERATION)	COLOR MANAGEMENT	X-RITE INC.	7640111922520	1	E02AST		15.01	\$ 2,950.00	1	\$ 1,770.00	\$ 1,770	2,950			
8119278	IRISCAN MOUSE EXECUTIVE 2xx	PC ACCESSORY	IRIS INC	765010732326	20		458075	10.00	\$ 79.99	26	\$ 67.99	\$ 1,768	2,080			
8149124	POWERSTATION XL WHITE	TELECOM ACCESSORY	MOPIHE	810472024936	20		2493	24.72	\$ 129.95	32	\$ 55.23	\$ 1,767	4,158			
8134372	64GB JETFLASH S90 (BLACK)	PC/MAC ACCESSORY	TRANSCEND INFO	760557827999	500	T564GJFS90K		477.50	\$ 29.99	101	\$ 23.60	\$ 2,384	3,029			
8143927	SS00 EARPHONES	AUDIO ELECTRONICS	RHA TECHNOLOGIES LTD	5060212270870	48		200601	12.78	\$ 39.95	96	\$ 18.38	\$ 1,764	3,835			
8138973	PF1-707MBK, PIGMENT MATTE BLK INK 700ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803248999	5	98208001AA		15.88	\$ 279.00	10	\$ 235.10	\$ 2,351	2,790			
8135088	LENS CASE 11 X 11CM (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035363047	12	LP36304-OWW		9.10	\$ 29.95	112	\$ 15.75	\$ 1,764	3,354			
8135291	DASHPOINT 10 (SLATE GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364389	24	LP36438-OWW		6.80	\$ 14.95	256	\$ 6.89	\$ 1,764	3,827			
8076549	TITANIC AND HOLLYWOOD MYSTER JC CS	WIN	Encore-FERT	705381265610						2,148	\$ 0.82	\$ 1,761	-			
8144141	MAVIC PART6 CAR CHARGER	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265134630	30	CP_PT_000562		19.62	\$ 49.00	55	\$ 32.00	\$ 1,760	2,695			
8136997	HP PREMIUM INSTANT-DRY SATIN PHOTO	MISC ACCESSORY	BMG LLC	848412013344	1	QJ994A		17.97	\$ -	16	\$ 10.95	\$ 1,759	-			
8130930	CREOPOP INKS - REGULAR	ELECTRONICS MISC ACC	CREOPOP PTE LTD	852208006069	48	SKU006										

Schedule 1

										2,019,536 \$			
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Unit Cost	Ext Cost	MSRP EXT		
8131314	DAZZLE DVD RECORDER HD ML	WIN	COREL CORPORATION	7351693141696	5	DDVRECHDML	2.50	\$ 69.99	30	\$ 55.99	\$ 1,680	2,100	
8114027	EMEDIA SINGING METHOD	WIN/MAC	EMEDIA MUSIC CORP	746290021218	4	ES02121	10.31	\$ 59.95	40	\$ 41.97	\$ 1,679	2,398	
8132252	MANFROTTO PIXI MINI TRIPOD BLACK - APPLE	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	719821404101	1	MTPIXIA-BK	6.53	\$ 24.95	133	\$ 12.62	\$ 1,678	3,318	
8130722	NATIVE UNION BELT CABLE M (1.2M) - ZEBRA	ELECTRONICS MISC ACC	DESIGN POOL LIMITED	846654011210	24	BELT-L-ZEB-2-V2	7.78	\$ 24.95	146	\$ 11.48	\$ 1,676	3,643	
8135402	MFE 2017 INTERNET SECURITY 10DEV	MISC	MACAFE, LLC	731944696096	20	MS15ZW/MOORA	-	\$ 79.99	59	\$ 28.34	\$ 1,672	4,719	
8150202	15" WIDE "E-CLASS" DESKTOP CUTTER	LF FINISHING	GRAPHTEC AMERICA INC	4526622324318	1	CE6000-40	32.00	\$ 1,295.00	2	\$ 835.00	\$ 1,670	2,590	
8144720	ZXP SERIES 1 SINGLE-SIDE CARDPRINTER US	PHOTO ID PRINTER	ZEBRA TECHNOLOGIES CORP	741027437331					2	\$ 833.25	\$ 1,667	5	
8136915	INK, CYAN, PF1102C, 130ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803508338	24	08968001	5.76	\$ 70.00	36	\$ 59.05	\$ 2,126	2,520	
8136818	SANDISK CRUZER GLIDE 32GB USB FLASHDRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659075521	25	SDCZ60-032G-A46	1.57	\$ 15.99	177	\$ 9.41	\$ 1,666	2,830	
8146537	HP DOL 2060 GLOSS 3" CORE 54" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027413182	1	5395	39.00	\$ 240.30	11	\$ 151.39	\$ 1,665	2,643	
8143197	GDS RC44M 4" X 500	PHOTOGRAPHIC PAPER	ILFORD	19498170812		1170816	9.79	\$ 219.57	13	\$ 127.88	\$ 1,662	2,854	
8129740	PROFESSOR TEACHES OFFICE 2016	WIN	INDIVIDUAL SOFTWARE INC	18527112113	32	PMM-O16	9.49	\$ 29.99	74	\$ 22.46	\$ 1,662	2,219	
8141099	ROLL UP GLOSS FILM 50 IN X 100 FT230 GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	606685118133	1	2439768	21.90	\$ 655.00	4	\$ 415.00	\$ 1,660	2,620	
8136924	HP LASER LITE PRINTER 24" DYE, HDI	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803101683	1	2580014AA	151.16	\$ 2,545.00	1	\$ 2,114.00	\$ 2,144	2,545	
8152480	TRUE RED ABS (LKG)	3D PRINTER SUPPLY	WYNNI - MAKERBOT	817913010039	29	MP01091	1.00	\$ 48.00	56	\$ 37.30	\$ 2,088	2,698	
8136926	LAM+ BUTTONS BT EARPHONES - ROSE GOLD	UNIVERSAL AUDIO/CELL	LAM-PLUS, LLC	858171006136		EMFPE2001RGWH	22.52	\$ 199.95	18	\$ 91.98	\$ 1,656	3,599	
8138429	CUTTING EDGE ROVER AT HOVERBOARD	TOYS	697691503851	1	h1w1		41.48	\$ 797.00	5	\$ 416.41	\$ 2,082	3,985	
8130913	SQUARE READER + APPLEPAY AND CHIP CARDS	IPAD/IPHONE ACC	SQUARE INC	855658003855	16	A-SKU-0115	9.45	\$ 49.95	61	\$ 27.14	\$ 1,656	3,047	
8117174	SNOWBALL ICE USB MICROPHONE	PC/MAC ACCESSORY	BLUE MICROPHONES LLC	836213001974	8	1974	16.53	\$ 49.99	48	\$ 43.00	\$ 2,064	2,400	
8143260	DP100 6.5" X 8.5" 25 SHEETS	PHOTOGRAPHIC FILM	ILFORD	19498173936	17	1173930	57.21	\$ 335.23	21	\$ 78.76	\$ 1,654	2,840	
8141319	BATTERY, POWERBASE PB70-BBATTERY PACK ON	BATTERY	CORESOWX, LLC	184323001125	25	PB70-B	55.00	\$ 100.00	10	\$ 165.00	\$ 1,650	3,000	
8140195	SKY WATCH BLACK	UNIVERSAL ACCESSORY	SKY DEVICES, LLC	857583006505	40	SW18BK	0.34	\$ 48.00	44	\$ 37.50	\$ 1,650	2,112	
8154004	BAND 2 USB CHARGING CABLE	CHARGERS	MICROSOFT	885370950182	29	MU6-00001	1.00	\$ 19.99	128	\$ 12.89	\$ 1,650	2,559	
8121912	MOSS ZOOMBITRON 1600	UNIVERSAL ACCESSORY	MODULAR ROBOTICS	855165004208	6	mo-kt-Z1600-1	12.25	\$ 199.95	11	\$ 149.99	\$ 1,650	2,199	
8140770	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	PRINT MEDIA	BMG LLC	848412013290	56	Q7993A	1,046.00	\$ 176.97	15	\$ 109.95	\$ 1,649	2,655	
8083638	THE PRINT SHOP 3.0 DELUXE DSA FCN	WIN	Encore-FERT	705381272656					449	\$ 3.67	\$ 1,648	-	
8136100	MFE 2017 TOTAL PROTXN SDV(RESTR.)	MISC ACCESSORY	MACAFE, LLC	731944696300	20	MTPI7ELPSRAA	2.62	\$ 79.99	61	\$ 27.00	\$ 1,647	4,879	
8138685	DECODED												

										2,019,536					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	QTY	Unit Cost	Ext Cost	MSRP EXT			
8118892	FLIPBOOK AIR - BLACK	IPAD AIR	FELIX BRAND LLC	810860020441	32	27305B	25.35	\$ 59.99	72	\$ 22.06	\$ 1,588	\$ 4,319			
8135987	JUICE PACK PLUS GOLD IPHONE 6	HARDWARE (PHONE)	MOPIHIE	810472030739	20	3073 / JPP-IP6-GLD	13.56	\$ 119.95	30	\$ 52.94	\$ 1,588	\$ 3,599			
813822	IGT SLOTS PARADISE GARDEN AMR CS	WIN	Encore-FERT	705381368519					1,572	\$ 1.01	\$ 1,588	\$ -			
8141308	V-MOUNT JETPACK FOR BLACK MAGICCINEMA CA	BATTERY	CORESFW, LLC	184323001651	18	JP-V-BMCC	32.00	\$ 429.00	6	\$ 264.26	\$ 1,586	\$ 2,574			
8149354	SD206 COLOR RIBBON, YMCKT; APPROX.250 YI	PHOTO ID SUPPLIES	ENRUST DATACARD	741027439342	16	1534000-002	7.44	\$ 85.00	36	\$ 44.00	\$ 1,584	\$ 3,060			
8152525	G-DRIVE USB-C 8TB NA	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487204186	29	0G05674	1.00	\$ 349.95	6	\$ 264.00	\$ 1,584	\$ 2,100			
8121449	PLAY FARMS AND GARDENS 25 PACK JC	WIN	Encore-FERT	705381371601					2,005	\$ 0.79	\$ 1,584	\$ -			
8153052	CARGO BACKPACK - OLIVE/BLACK	OUTDOOR PACKS	INCASE DESIGN CORP	650450135861	29	CL55544	1.00	\$ 79.95	43	\$ 36.78	\$ 1,582	\$ 3,438			
8134629	EARBUDWITHPUSH-TO-TALKMICROPHONE	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	723755537279	5	53727	1.07	\$ 17.99	191	\$ 8.28	\$ 1,581	\$ 3,436			
8135892	EXTREME PRO SDHC 32GB UHS-I	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659111830	25	SDSDXBP-032G-A46	1.25	\$ 67.99	31	\$ 50.99	\$ 1,581	\$ 2,108			
8141369	ADAPTER, XP-DV-S20, POWER-TAP	CHARGERS	CORESFW, LLC	184323000364	100	XP-DV-S20	35.00	\$ 135.00	21	\$ 75.20	\$ 1,579	\$ 2,835			
8149184	POWERSTATION 3X SPACE GREY6,000MAH	TELECOM ACCESSORY	MOTOROLA SOLUTIONS INC	810472034263			15.26	\$ 79.95	42	\$ 37.58	\$ 1,578	\$ 3,358			
8121572	DRAGON PREMIUM 1.3, 2-USER	WIN	NUANCE COMMUNICATIONS, INC.	780420129651	10	K890A-GS1-13.0	13.50	\$ 349.99	6	\$ 264.00	\$ 1,578	\$ 2,100			
8142048	"FORERUNNER 220, BLACK/RED"	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759107086	32	010-01147-00	13.54	\$ 249.99	7	\$ 224.99	\$ 1,575	\$ 1,750			
8142051	"GPSMAP 64, WORLDWIDE"	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759115814	32	010-01199-00	20.17	\$ 249.99	7	\$ 224.99	\$ 1,575	\$ 1,750			
8143282	MGBFCT1K 16" X 20" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498175138	3		29.43	\$ 269.74	10	\$ 157.10	\$ 1,571	\$ 2,697			
8107418	HAUNTED HOTEL 3AND4 DBL PK JC	WIN	EVCV, LLC	838639011131	10	0V01113	1.15	\$ 9.99	1,570	\$ 1.00	\$ 1,570	\$ 15,684			
8129196	PRINTMASTER V7 CALENDAR CREATOR DSA	WIN	Encore-FERT	705381413202					694	\$ 2.26	\$ 1,568	\$ -			
8140557	SNAP TOP FRONT PIECE, YELLOW	WATER SPORTS	POINT65 SWEDEN AB - SNAP	7340044909673	1	135151303	25.00	\$ 185.00	19	\$ 82.45	\$ 1,567	\$ 3,515			
8154205	RDR / ENROLLER, BIOGLASS, RKLBS75, KEYPA	ACCESS CONTROL	HID GLOBAL CORPORATION	741027445787	29	61808KR000020	1.00	\$ 1,305.00	3	\$ 522.00	\$ 1,566	\$ 3,915			
8143226	PFOLO4AK 11" X 14" 50 SHEETS 25GSM	PHOTOGRAPHIC PAPER	ILFORD	19498171369	10		44.45	\$ 134.25	20	\$ 78.30	\$ 1,566	\$ 2,689			
8143529	JABRA SPORT PACE WIRELESS BLUETOOTHBLACK	AUDIO ELECTRONICS	JABRA	615822007566	18	100-97700001-02	1.00	\$ 99.99	29	\$ 53.99	\$ 1,566	\$ 2,900			
8116274	HOYLE ILLUSIONS ADVENTURE 6PK JC	WIN	PRINT CRAFT INC	705381376507		37650	1.37	\$ 9.99	1,980	\$ 0.79	\$ 1,564	\$ 19,780			
8134408	G-DRIVE MOBILE USB 3.0 1000GB HARD	PC/MAC ACCESSORY	HGST PHILIPPINES CORPORATION	705487190762	6	0G02428	4.10	\$ 69.95	32	\$ 60.00	\$ 1,920	\$ 2,128			
8109695	EASY SPANISH PLATINUM	WIN	INDIVIDUAL SOFTWARE INC	18527105160	32	EMM-ES1	8.39	\$ 29.99	71	\$ 21.98	\$ 1,561	\$ 2,129			
8134363	64GB JETFLASH 790 USB 3.0	PC/MAC ACCESSORY	TRANSCEND INFO	760557828013	500	T564GIGF790K	20.00	\$ 29.99	80	\$ 23.90	\$ 1,912	\$ 2,399			
8150505	MCOR INK CARTRIDGE- YELLOW (320ML)	PD PRINTER SUPPLY	MCOR TECHNOLOGIES LTD	5391526370179	15	C1480	1.00	\$ 195.00	15	\$ 126.75	\$ 1,901	\$ 2,925			

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	2,019,536 \$		Unit Cost	Ext Cost	MSRP EXT	
									Qty					
8140990	INK, PFI-701B, BLUE, 700ML, FORIP9000UP	LP PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803508468	6	0908B001	15.80	\$ 294.00	6	\$ 247.00	1,482	\$	1,764	
8141090	INK, PFI-702ZPG, PHOTO GRAY, 700ML/FOR IP	LP PRINTER INK	13803085419	6	2222B001	15.98	\$ 294.00	6	\$ 247.00	1,482	\$	1,764		
8136813	ULTRA FAT 16GB USB 3.0 FLASH DRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659115319	25	5DC243-016G-A46	1.44	\$ 15.99	156	\$ 9.49	1,480	\$	2,494	
8150568	CLIP SPORT 8GB, PINK	AUDIO ELECTRONICS	WESTERN DIGITAL TECHNOLOGIES INC	619659110390	37	5MDX24-008G-A46P	4.64	\$ 57.99	37	\$ 39.99	1,480	\$	2,146	
8135611	S/S TONAL LOGO - BL - UXS-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	68282139276	96	HXJ2L2/LA	31.12	\$ 29.00	176	\$ 8.40	1,478	\$	5,104	
8131453	CHLOE 1PK GOLD - FB CHARGE/CHARGE HR	MISC ACCESSORY	BTYTEN INC	640864276595	10	BYT-CHLOECHR-MG1PK	0.75	\$ 29.99	103	\$ 14.35	1,478	\$	3,089	
8133045	NORTON SECURITY DELUXE 5-DEVICE EDP	WIN/MAC	SYMANTEC	37648376570					40	\$ 36.89	1,476	\$	-	
8146515	MPI3233 MATTE GPRM CCK60" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027412963	1		5236	50.00	\$ 156.00	15	\$ 98.28	1,474	\$	2,340
8139571	ALTA HR LARGE FUCHSIA FRENCH CANADIAN	HEALTH/WEELLNESS	FITBIT CANADA	816137024716	10	FB4085PML-CAN	7.14	\$ 199.95	11	\$ 133.97	1,474	\$	2,199	
8139572	ALTA HR SMALL FUCHSIA FRENCH CANADIAN	HEALTH/WEELLNESS	FITBIT CANADA	816137024778	10	FB4085PMS-CAN	7.01	\$ 199.95	11	\$ 133.97	1,474	\$	2,199	
8151214	ORTH0+ 10X12IN 25	MISC ACCESSORY	ILFORD	19498813214	5		1813212	13.73	\$ 252.98	10	\$ 147.34	1,473	\$	2,530
8141286	ADAPTER, GPITS V-MOUNT HOT SWAP	CHARGERS	CORESUX, LLC	184323000289	12	GP-T5	35.00	\$ 219.00	12	\$ 122.64	1,472	\$	2,628	
8130970	WAHOO TICKR X BLUETOOTH/ANT HEARTMONITOR	UNIVERSAL IPHONE ACC	WAHOO FITNESS LLC	853988006027	40	WF8THR02PZ	25.00	\$ 79.95	40	\$ 36.78	1,471	\$	5,198	
8149378	DATA CARD ID VOIRS BASIC V.5.D5EFFECTIVES	PHOTO ID SOFTWARE	ENTRUST DATA CARD	741027439588	8	5713897-002	1.00	\$ 1,420.00	15	\$ 367.78	1,471	\$	3,680	
8143882	DEVELOPING TRAY X30 WHITE	PHOTOGRAPHIC ACC	PATERNON PHOTOGRAPHIC	1022361010448	529	02P234W	0.51	\$ 2.78	529	\$ 2.78	1,471	\$	2,736	
8128282	MOBEE MAGIC CASE IPHONE 6 GREYXX	PHONE 6 ACCESSORY	MOBEE TECHNOLOGY LTD	784672339070	36	MO6226G	18.20	\$ 79.95	46	\$ 31.96	1,470	\$	3,678	
8136101	MFE 2017 TOTAL PROTXN 10DEV(RESTR.)	MISC ACCESSORY	MCACFE, LLC	731944666294	20	MTW17ELPORA	1.80	\$ 89.99	49	\$ 30.00	1,470	\$	4,410	
8136604	VIRTUAL REALITY HEADSET	UNIVERSAL ACCESSORY	EMERGE TECHNOLOGIES INC	816983014619	4	ETVR8	32.58	\$ 29.99	98	\$ 15.00	1,470	\$	2,939	
8142587	STUDIO/RAID MODULE 400GBENTERPRISE CLAS	HARD DISK DRIVE	HGST PHILIPINES CORPORATION	705487196023	1	0G03507	6.63	\$ 349.95	6	\$ 245.00	1,470	\$	2,100	
8112190	MACTUNEUP 7.0	MAC	SUMMITSOFT CORP	831666004039	10	0A043-9	2.82	\$ 29.99	70	\$ 21.00	1,470	\$	2,099	
8141061	PHOTO PAPER PLUS SEMI-GLOSS 17X2225 SHEE	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803258936	5	1686B076	31.00	\$ 99.99	20	\$ 73.49	1,470	\$	2,000	
8138821	ULTRA 16GB USB 3.0 FLASH DRIVE	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659114237	25	5DC248-016G-AW46	0.05	\$ 13.99	172	\$ 8.54	1,469	\$	2,406	
8146768	HIGH PERF CALENDAR 700-190-OBBLACK PERM K	PRINT MEDIA	AVERY DENNISON	741027415490	1	60900QC	20.21	\$ 136.88	17	\$ 86.23	1,466	\$	3,327	
8143314	IGFB21K 16" X 20" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19496828153	3		1628155	28.68	\$ 418.62	6	\$ 243.80	1,463	\$	2,512
8141295	HYPERCINE V-MT BASE, QUAD CHARGER/DI	BATTERY	CORESUX, LLC	184323003006	1	1HYPERCINEBASE	12.00	\$ 2,399.00	1	\$ 1,460.00	1,460	\$	2,399	
8148473	PEARL REARVISION	CAMERA HARDWARE	PEARL AUTOMATION INC	863668000207										

										2,019,536		\$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8149917	CHROMADRIIVER PROOFING INKJET PRINTIN	SOFTWARE	FINEEYE COLOR SOLUTIONS	741027400296	1	60020	0.10	\$ 365.00	8	\$ 175.00	\$ 1,400	\$ 2,920					
8129433	NS DLX 3.0 EN 1U SD 12MO TARGET CARD MM	WIN/MAC	SYMANTEC	37648370738	10	21352723	2.00	\$ 79.99	25	\$ 55.99	\$ 1,400	\$ 2,000					
8134122	OZOBOT EVO, CRYSTAL WHITE	TOYS	EVOLVUE, INC.	852636005245	4	OZO-070601-01	6.10	\$ 99.99	30	\$ 59.99	\$ 1,800	\$ 3,000					
8131928	TILE 1-PACK CANADA	IPAD/IPHONE ACC	TILE-INC	859553005136	20	TLE-01001-NC	6.61	\$ 29.99	73	\$ 19.14	\$ 1,397	\$ 2,189					
8141237	PHOTO PAPER PRO PREMIUM MATTE13X19 50 SH	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803245073	5	865578010	24.20	\$ 99.99	19	\$ 73.49	\$ 1,396	\$ 1,900					
8139798	MALWAREBYTES	MISC ACCESSORY	MALWAREBYTES CORPORATION	854248005422	10	8.54248E+11	2.50	\$ 39.99	59	\$ 23.65	\$ 1,395	\$ 2,359					
8141381	DXO FILMPACK 5 ELITE	SOFTWARE	DZO LABS CORP	854599006031	10	100381	2.70	\$ 129.00	18	\$ 77.40	\$ 1,393	\$ 2,322					
8138734	YUGER POWERED PHONO PREAMP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152717388	1	YU6GR	24.49	\$ 479.99	5	\$ 278.24	\$ 1,391	\$ 2,400					
8139996	CHARGE FORCE DESK MOUNT WITH WLESS CHARG	MISC ACCESSORY	MPHIE	810472034546	10	3454_WRLS-DESK-BLK	8.36	\$ 59.95	58	\$ 23.98	\$ 1,391	\$ 3,477					
8134123	OZOBOT EVO, TITANIUM BLACK	TOYS	EVOLVUE, INC.	852636005269	4	OZO-070601-02	5.97	\$ 99.99	30	\$ 59.99	\$ 1,800	\$ 3,000					
8124287	STEELSERIES SIBERIA V3 PRISM - COOL GREY	PC/MAC ACCESSORY	STEELSERIES APS	813810019533	5	51201	9.84	\$ 139.99	15	\$ 118.99	\$ 1,785	\$ 2,100					
8136777	16G DRIVEPRO 200 2.4" LCD WIFI	PC/MAC ACCESSORY	TRANSCEND INFO	760557826927	25	TS16GDP200	3.08	\$ 119.99	19	\$ 93.70	\$ 1,780	\$ 2,280					
8144764	PACKLITE MAX SOLAR INFLTB LITNRN	OUTDOOR LIGHTING	LUMINAI0 LAB, LLC	863789001662	24	LUM-PLMK	13.80	\$ 29.99	103	\$ 13.50	\$ 1,391	\$ 3,089					
8139470	LUTRON SMART BRIDGE - CANADA	MISC ACCESSORY	LUTRON ELECTRONICS CANADA INC	784276022621	18	LB-8B02-WH-C	20.50	\$ 99.99	28	\$ 49.64	\$ 1,390	\$ 2,800					
8141332	COILED POWERTAP CABLE 18IN TO 48IN50A 1	CONNECTIVITY	CORSEW, LLC	184323002597	10	1003-ATC5R	35.00	\$ 59.99	38	\$ 44.80	\$ 1,389	\$ 2,449					
8143470	MGRWCT44M 8" X 10" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498902529	10	1902523	35.56	\$ 132.38	18	\$ 77.10	\$ 1,385	\$ 2,383					
8136332	AVG INTERNET SECURITY UNLIMITED 1 YBLCC	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949018398	10	151712BL	3.50	\$ 69.99	40	\$ 34.67	\$ 1,387	\$ 2,800					
8140510	MERCURY GTX BACK SECTION YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044914929	1	15101240103	26.50	\$ 540.00	6	\$ 230.74	\$ 1,384	\$ 3,240					
8127527	KANEX USB-C TO VGA ADAPTER	PC/MAC ACCESSORY	KANEX	814556019160	48	KU3CVGA	8.20	\$ 34.95	105	\$ 16.94	\$ 1,779	\$ 3,670					
8152732	BOBIBEE NANO GLOSSY WHITE ANIARA	OUTDOOR PACKS	POINT 65 PACKS AB	7313569381044	29		1.00	\$ 61.99	66	\$ 20.97	\$ 1,384	\$ 4,091					
8131551	FTIBIT CHARGE HR BUNDLE LARGE	UNIVERSAL ACCESSORY	FTIBIT INC	810351025733	6	F84058KL - SAM	1.59	\$ 149.95	13	\$ 106.31	\$ 1,382	\$ 1,949					
8124974	HISY- BLUETOOTH CAMERA REMOTE (AQUA)	IPAD/IPHONE ACC	DEUCE ENTERTAINMENT LLC	828706541142	144	H260-T	23.60	\$ 24.99	120	\$ 11.50	\$ 1,380	\$ 2,999					
8057594	HOYLE PUZZLE AND BOARD 2011 SB FCN	WIN	Encore-FERT	705381213536			1,000	\$ 1.38	\$ 1,380	\$ -	\$ -	\$ -					
8129549	FLIR ONE FOR IOS	IPAD/IPHONE/IPOD ACC	FLIR SYSTEMS INC	812462020492	20	435-0002-02-00	13.05	\$ 249.99	10	\$ 137.99	\$ 1,380	\$ 2,500					
8139237	CATALYST IPHONE 7 CASE - WHITE	IPAD/IPHONE ACC	LABWORKS INTERNATIONAL DESIGN LIMIT	840625100781	50	CAT1PH07WHT	15.92	\$ 79.99	23	\$ 59.99	\$ 1,380	\$ 1,840					
8130113	RHA T201 BLACK EARPHONES WITH REMOTE	UNIVERSAL IPHONE ACC	RHA TECHNOLOGIES LTD.	5060212271273	24	202022-T201 BLACK	21.11	\$ 249.95	12	\$ 114.98	\$ 1,380	\$ 2,999					
8150298	CITY COLLECTION COMPACT B/PK DARK KHAKI	CAMERA ACCESSORY	INCOSE DESIGN CORP	650450131788	30												

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT	
8149057	LAMINATE, GFP, PVC 3MIL UV54X150 OPTICAL	LF FINISHING	GRAPHIC FINISHING PARTNERS, LLC	741027438024	1	PSG-54150	35.00	\$ 177.80	14	\$ 94.24	\$ 1,319	\$ 2,489	
8149138	PINK QUICK CHARGE EXTERNAL BATTERYFOR SM	TELECOM ACCESSORY	MOPIHIE	740172027807	20		2780	13.61	\$ 79.95	33	\$ 39.98	\$ 1,319	\$ 2,638
8143693	PROFESSIONAL 1800X 32GB MICROSDHCUS-IIIL	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590911161	10	LS0M132GCRBNA1800R		0.56	\$ 89.99	24	\$ 54.95	\$ 1,319	\$ 2,160
8133459	FITBIT BLAZE LARGE BUNDLE SAM'S	HEALTH/WEELLNESS	FITBIT INC	813351029229	3	FBS025BKLL-SL		3.10	\$ 199.95	8	\$ 164.70	\$ 1,318	\$ 1,600
8136769	"VIVOFIT BANDS, SMALL,BLACK/SLATE/RED"	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759119706	32	01012149-03		8.96	\$ 24.99	62	\$ 21.24	\$ 1,317	\$ 1,549
8184855	AGAPHOTO CT PRECISA 100 135 36EXP	PHOTOGRAPHIC FILM	AGFA	4250255100437	100		1175268	7.58	\$ 10.41	188	\$ 7.00	\$ 1,316	\$ 1,957
8132093	MYFOX PREMIUM PACK	ELECTRONICS MISC ACC	MYFOX INC.	851996006145	1	1BU0204		7.86	\$ 549.00	3	\$ 438.65	\$ 1,316	\$ 1,647
8139755	WEBSITE CREATOR 12	MISC	SUMMITSOFT CORP	831666000949	10		94	3.00	\$ 39.99	47	\$ 27.99	\$ 1,316	\$ 1,880
8119413	IRIG KEYS WITH LIGHTNING	UNI TABLET & PHONE	IK MULTIMEDIA US LLC	8025813510036	12	IP-IRIG-KEYSLGT-APL		30.66	\$ 129.99	22	\$ 59.79	\$ 1,315	\$ 2,860
8138536	FREESTYLE STAND	PC/MAC ACCESSORY	ARTISUL US LLC	190464000033	16	1ST051		33.88	\$ 59.99	41	\$ 41.39	\$ 1,697	\$ 2,460
8131085	CASETA WIRELESS PLUG-IN DIMMER KIT , WH	ELECTRONICS MISC ACC	LUTRON ELECTRONICS CANADA INC	784276154703	18	P-PKG1P-WH-R2-C		9.45	\$ 69.95	38	\$ 34.60	\$ 1,315	\$ 2,658
8150310	RANGE BACKPACK LG - BK/LUMEN	OUTDOOR PACKS	INCASE DESIGN CORP	650450135880	19	CL55541		15.84	\$ 149.95	19	\$ 68.98	\$ 1,311	\$ 2,849
8131100	JOURNEY ALL-IN-ONE CHARGER	UNI TABLET & PHONE	PHONESUIT INC	851466002232	32	PS-JOURN-35-BLK		27.80	\$ 79.99	39	\$ 33.60	\$ 1,310	\$ 3,120
8134055	HELIX 10 CHIRP SI GPS G2N	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	82320448593	1		4101201	12.60	\$ 1,699.99	1	\$ 1,310.35	\$ 1,310	\$ 1,700
8141174	PEFFI-206G, PIGMENT INK TANK 300MLFOR IPFX	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13830136999	10	53108001AA		10.00	\$ 142.00	11	\$ 119.00	\$ 1,309	\$ 1,562
8148316	BUNDLE TREKZ TITANIUM I-VY GREEN WITH3 MO	AUDIO ELECTRONICS	AFTERSHOKZ LLC	741027440089	1	1A5600IGBNDL		1.00	\$ 0.01	18	\$ 72.50	\$ 1,305	\$ 0
8141060	PHOTO PAPER PLUS SEMI-GLOSS 13X1950 SHEE	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803138986	1	15686B064		30.50	\$ 99.99	19	\$ 68.59	\$ 1,303	\$ 1,900
8152851	ID PRINTER, C30E BASE 5S W/MAG DEFECTIVE	PHOTO ID PRINTER	FARGO ELECTRONICS	754563544012	29		54401	1.00	\$ 2,894.00	1	\$ 1,302.30	\$ 1,302	\$ 2,894
8149335	SD460 LAMINATION MODULE SINGLE	PHOTO ID SUPPLIES	ENTRUST DATACARD	741027439515	1	1507952-001		1.00	\$ 3,100.00	1	\$ 1,302.00	\$ 1,302	\$ 3,100
8152887	LAMINATE SAFE GLOBE HOLOGRAM 1MIL	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027406931	29	800086-068		1.00	\$ 155.00	14	\$ 93.00	\$ 1,302	\$ 2,170
8064963	PUNCH HOME AND LAND DESIGNER SB FCN	WIN	ENCORE	705381240426	20					257	\$ 5.06	\$ 1,300	
814998W	M PART 40 45 BATTERY (1580M4A)	CAMERA ACCESSORY	DAIMON CORP B.V.	6951255112341	20			1.00	\$ 89.00	20	\$ 65.00	\$ 1,300	\$ 1,780
8125232	YETI PRO USB & ANALOG MICROPHONE FRYS	PC/MAC ACCESSORY	BLUUE MICROPHONES LLC	836213020050	20	CP_ZM.000371		34.85	\$ 249.99	8	\$ 212.00	\$ 1,696	\$ 2,000
8143448	RAIN DESIGN M5TAND - SPACE GREY	MACBOOK ACCESSORY	GLOBAL MARKETING PARTNERS	891607000759	8		10072	27.39	\$ 49.00	54	\$ 24.05	\$ 1,299	\$ 2,695
8129300	MFE 210 ANTIVIRUS I DEVICE WM	WIN	McAfee, LLC	731944666301	5	MA816GEWD1RAA		1.25	\$ 39.99	103	\$ 12.59	\$ 1,297	\$ 4,119
8144399	PEBBLE VERTO 3700MAH- CHARCOAL GREYPORTA	BATTERY	VEHO UK LTD	94922425164	20	VPP-201-CG		10.14	\$ 69.95	54	\$ 24		

											2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8134752	GRIPRIGHT MOUNT (XL) (BLACK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013233	40	JB013233-BWW	6.90	\$ 19.95	129	\$ 9.69	\$ 1,250	\$ 2,574				
8152871	QUADPACK WITH 4 DOOR ACCESS & NXT (CONTR	ACCESS CONTROL	KERI SYSTEMS INC	741027406894	29	CKC-QUD	9.07	\$ 2,500.00	1	\$ 1,250.00	\$ 1,250	\$ 2,500				
8126995	YUZGB POWERED DESKTOP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152713175	4	YUZGB	34.80	\$ 199.99	9	\$ 138.74	\$ 1,249	\$ 1,800				
8134608	MISCLARGE MONITOR STAND	MISC ACCESSORY	SANFORD LP	30402824126	4		33.37	\$ 68.98	48	\$ 26.00	\$ 1,248	\$ 3,311				
8139424	VEGAS MOVIE STUDIO 14 PLATINUM	MISC	MAGIX	639191292045	10	ANR007551BOX-T	2.91	\$ 79.99	26	\$ 47.99	\$ 1,248	\$ 2,080				
8109511	LEGENDS OF TERROR 6PK JC CS	WIN	EVCV, LLC	838639012749	10	V01274	2.29	\$ 9.99	1,245	\$ 1.00	\$ 1,245	\$ 12,438				
8115544	MYSTERY 101 JC	WIN	TECHNICOLOR UNIVERSAL	705381373803		37380	1.80	\$ 9.99	1,701	\$ 0.73	\$ 1,242	\$ 16,993				
8140501	SPRAY DECK, POINT STORM, X-LARGE,NYLON	WATER SPORTS	POINT65 SWEDEN AB	7340044905774	24	301020104	25.48	\$ 59.00	51	\$ 24.34	\$ 1,241	\$ 3,009				
8092947	RESUMEMAKER ULTIMATE 6	WIN	INDIVIDUAL SOFTWARE INC	18527109519	40	PMM-RC6	13.54	\$ 39.99	46	\$ 26.98	\$ 1,241	\$ 1,840				
8129301	MFE 2016 ANTIVIRUS UNLIMITED WM	WIN/MAC	McCAFFEE, LLC	731944686493	5	MAV16EWD9RAA	1.25	\$ 59.99	70	\$ 17.69	\$ 1,238	\$ 4,199				
8137750	OSMO +	TOYS	DJI EUROPE B.V.	190021281448	10	CP_ZM.000425	31.59	\$ 649.00	3	\$ 510.00	\$ 1,530	\$ 1,947				
8150671	SKINNER, COCOBOLA DYMONDWOOD BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753123917	30		1.00	\$ 110.00	30	\$ 41.25	\$ 1,238	\$ 3,300				
8137108	ASURE ID SOLO 7 ENTRY LEVEL CARD	MISC ACCESSORY	FARGO ELECTRONICS	754563864110	1	86411	1.50	\$ 250.00	11	\$ 112.50	\$ 1,238	\$ 1,751				
8140987	PIF1100 MATTE BLK PIGMENT INK TANK160ML	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264371	10	0846C001AA	10.00	\$ 101.43	15	\$ 82.50	\$ 1,238	\$ 2,520				
8140972	PIF1100 MATTE MAGENTA PIGMENT INK TANK 1	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264715	10	0846C001AA	10.00	\$ 97.00	15	\$ 81.50	\$ 1,238	\$ 2,456				
8140140	UA COALITION 2.0 BLK	PC/MAC ACCESSORY	UNDER ARMOUR	190510426244	6	1298441-001	21.10	\$ 109.99	27	\$ 56.35	\$ 1,521	\$ 2,970				
8149128	SPACE PACK FOR IPHONIE 5 & S5 WHITEREAC	TELECOM ACCESSORY	MOPHIE	814072026169	20		10.56	\$ 149.95	15	\$ 82.48	\$ 1,237	\$ 2,749				
8152733	BOBLEE W17 HARDTOP DARTH GLOSSY BLACK	COMPUTER ACCESSORY	POINT 65 PACKS AB	7313569423416	29	423416	1.00	\$ 228.99	16	\$ 77.28	\$ 1,236	\$ 3,664				
8148755	GORILLAE BOLDREBOLT 3 USB-C 16TB	PC/MAC ACCESSORY	HGST PHILIPPINES CORPORATION	7054897205008	2	0605758	29.04	\$ 104.99	2	\$ 750.00	\$ 1,500	\$ 2,100				
8140547	MARTINI GTX BACK SECTION YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044914523	1	15401240103	30.50	\$ 441.00	7	\$ 176.56	\$ 1,236	\$ 3,087				
8134369	MGRVCRT44M 5" X 7" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498902451	10	1902459	16.56	\$ 60.60	35	\$ 35.29	\$ 1,235	\$ 2,121				
8109507	SYSTEM MECHANIC	WIN	IOLIO TECHNOLOGIES LLC	813279008017	6	5MIAV	2.74	\$ 19.95	130	\$ 9.50	\$ 1,235	\$ 2,594				
8141089	INK, PFI-702GY, GRAY, 700ML, FORIPF8100U	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803085402	6	22218001	15.98	\$ 294.00	5	\$ 247.00	\$ 1,235	\$ 1,470				
8140989	INK, PFI-701G, GREEN, 700ML, FORIPF9000U	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803058451	6	09078001	15.80	\$ 294.00	5	\$ 247.00	\$ 1,235	\$ 1,470				
8110677	PRINTMASTER VE PLATINUM DSA CS	WIN	Encore-FERT	705381352310					530	\$ 2.33	\$ 1,235	\$ -				
8135115	LENS CASE 9 X 13CM (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	560353												

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Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8136834	AMAZON FIRE TV	MISC ACCESSORY	AMAZON FULFILLMENT SERVICES, INC.	848719057492	6	53-003673	7.72	\$ 89.99	15	\$ 79.19	\$ 1,188	\$ 1,350			
8117766	STRONGHOLD CRUSADER 2 AMR	WIN	Encore-FERT	705381378808					1,141	\$ 1.04	\$ 1,187	\$ -			
8111735	IRISCAN BOOK 3	PC/MAC ACCESSORY	IRIS INC	765010730506	20		457888	20.47	\$ 99.99	17	\$ 84.99	\$ 1,445	\$ 1,700		
8154126	WOMAN ROSE GOLD METAL BAND FOR MOTO 360	HEALTH & FITNESS	MOTOROLA MOBILITY	723755898530	29	89853N	1.00	\$ 89.99	21	\$ 56.50	\$ 1,187	\$ 1,890			
8093271	TIAMAT EXPERT 2 2 ANALOG GAMING HEDST	PC/MAC ACCESSORY	RAZER USA LTD	879862002657	8	R204-00590100-R3U1	14.77	\$ 99.99	20	\$ 72.00	\$ 1,440	\$ 2,000			
8143786	10FT TALON SILVER W/ WHITE SHALLOW WATER	MARINE ELECTRONICS	JOHNSON OUTDOORS INC. - MINN-KOTA	29402038879			55.50	\$ 1,899.99	1	\$ 1,183.88	\$ 1,184	\$ 1,900			
8131080	CASETA WIRELESS IN-WALL DIMMER KIT WH	ELECTRONICS MISC ACC	LUTRON ELECTRONICS CO INC	784276154710	18	P-PKG1W-WH-R2	11.27	\$ 59.95	39	\$ 30.35	\$ 1,184	\$ 2,338			
8143905	TRIPLE TIMER	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361011360	50	PTP800A	0.22	\$ 49.97	44	\$ 26.86	\$ 1,182	\$ 2,199			
8144915	HDMI FULL TO MINI CABLE 12IN-24INCOILED	DISPLAY	ATOMAKOM60K PTY LTD	814164020596	80	ATOMAK60K3	6.83	\$ 99.00	15	\$ 78.68	\$ 1,180	\$ 1,485			
8133835	PHONON 3 4K QUADCOPTER WMxx	ELECTRONICS MISC ACC	DJI EUROPE B.V.	190021003705			19.90	\$ 799.00	2	\$ 590.00	\$ 1,180	\$ 1,598			
8126218	IT7M PORTABLE BLUETOOTH SPEAKER	UNIVERSAL AUDIO/CELL	BLUECHIPWORLD SALES & MARKETING LTD	4894106330118			20.94	\$ 139.99	16	\$ 73.63	\$ 1,178	\$ 2,240			
8138578	TP501 V1.1 - BLUE (BLUETOOTH VERSION)	TOYS	MARKEDBOKK CO LTD	682851945099	12		37.04	\$ 94.99	13	\$ 56.59	\$ 1,178	\$ 1,375			
8139212	EMEDIA MY VIOLIN STARTER PACK 4/4 SIZE	TOYS	EMEDIA MUSIC CORP	7462790051666	10	EV05166	60.00	\$ 149.95	19	\$ 74.98	\$ 1,425	\$ 2,849			
8152476	PRINTING STICKER	3D PRINTER SUPPLY	LEAPFROG BV	741027406610	29	CO11020	0.67	\$ 43.99	46	\$ 30.79	\$ 1,416	\$ 2,024			
8144433	PLA 3D FILAMENT - WHITE3 MM 1 KG REEL	3D PRINTER SUPPLY	VERBATIM AMERICAS, LLC	23942552604	3		10.71	\$ 47.99	58	\$ 23.28	\$ 1,350	\$ 2,783			
8129090	RAZER FIREFLY HARD GAMING MOUSE MAT	PC/MAC ACCESSORY	RAZER USA LTD	811254023932	5	R202-01350100-R3U1	11.07	\$ 59.99	31	\$ 43.50	\$ 1,349	\$ 1,860			
8148705	ROWKIN PULSE BLUETOOTH HEADPHONES- WHITE	HEADPHONES	ASHLEY CHLOE INC	716894751880	72	NAAE11AB	23.52	\$ 29.99	61	\$ 19.31	\$ 1,178	\$ 1,829			
8138824	C248 USB FLASHDRIVE 128GB	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	6196594141363	25	SDC248-128G-AW46	0.05	\$ 51.99	37	\$ 31.83	\$ 1,178	\$ 1,924			
8146802	SW900-117-5 WHITE PEARLESCENT SATINLTN R E	PRINT MEDIA	AVERY DENNISON	741027415834			33.00	\$ 634.88	3	\$ 392.53	\$ 1,178	\$ 1,905			
8138781	REDEMPTION CEMETERY 5 AMR	WIN	Encore-FERT	705381435501					1,177	\$ 1.00	\$ 1,177	\$ -			
8131980	AFTERSHOKZ BLUEZ Z5	OTHER PHONE ACCESSOR	AFTERSHOKZ LLC	858510003376	16	AS500-25	12.57	\$ 99.95	32	\$ 36.78	\$ 1,177	\$ 3,198			
8092138	BUSINESS CARD STUDIO 4.0	WIN	SUMMITSOFT CORP	831666003513	12	00351-3	2.43	\$ 19.99	84	\$ 14.00	\$ 1,176	\$ 1,679			
8044153	PRINT SHOP 2.0 DELUXE EN/FR	WIN	Encore-FERT	705381184737					639	\$ 1.84	\$ 1,176	\$ -			
8125604	LIVID GUITAR WING	A/V ACCESSORY	LIVID INSTRUMENTS	680569079046	10	LVGUITARWING01	11.51	\$ 199.00	13	\$ 103.04	\$ 1,340	\$ 2,587			
8139727	LIFEPRINT PRINTER (BLACK) (APPLE)	UNIVERSAL IPHONE ACC	LIFEPRINT PRODUCTS INC	866188000214	12	LP001-2	9.25	\$ 129.95	16	\$ 83.69	\$ 1,339	\$ 2,079			
8149879	IPF 510 PRINTER 17" WIDTH 4 DYE INKS PLU	LARGE FORMAT PRINTER	CANON U.S.A. - WIDE FORMAT INC	13803086232	3	215880028A	4.52	\$ 1,595.00	1	\$ 1,324.00	\$ 1,324	\$ 1,595			
8144117	INSPIRE 1 2 PART 01 DJI CINESD120G	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265140990	20	CP.BX.000175	7.61	\$ 299.00	5	\$ 235.00	\$ 1,175	\$ 1,495			

											2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT						
8152996	CALL 2 PIECE BLACK Rfid WRISTLET WITH CY	TELECOM ACCESSORY	LICENSING SERVICES INTL, INC.	741027407136	29	CWRISBLK	1.00	\$ 34.99	66	\$ 17.00	\$ 1,122	\$ 2,309						
8148318	BUNDLE TREKZ TITANIUM PINK WITH#3 MONTH N	AUDIO ELECTRONICS	AFTERSHOKZ LLC	741027440012	1	A5600BNDL	1.00	\$ 0.0102	17	\$ 66.00	\$ 1,122	\$ 0						
8141945	FLIR E5 IR MSX 120 X 90 CAMERA	CAMERA ACCESSORY	FLIR COMMERCIAL SYSTEMS INC. EXTECH	845188005146	1	63905-0501	6.40	\$ 1,199.00	1	\$ 1,121.25	\$ 1,121	\$ 1,199						
8152717	BOBLBEE GT 20L SPITFIRE MATT SILVER META	OUTDOOR PACKS	POINT 65 PACKS AB	7331569320159	29		1.00	\$ 237.99	14	\$ 80.02	\$ 1,120	\$ 3,332						
8093272	VIAFAT 7.1 LITE 7.1 ANALOG HEADSET	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862002664	2	R204-00600100-R3U1	9.17	\$ 199.99	8	\$ 140.00	\$ 1,120	\$ 1,600						
8108187	WIDAT ESSENTIALS - NCH SOFTWARE	WIN/MAC	NCH SOFTWARE	817775010666	10	RET-VID002	4.58	\$ 99.95	16	\$ 69.97	\$ 1,120	\$ 1,599						
8129782	THE PRINT SHOP DLX 4 WITH EVP DSA FCN CS	WIN	Encore-FERT	705381412922					404	\$ 2.77	\$ 1,119	\$ -						
8129916	MONBABY SMART BUTTON - PINK	MISC ACCESSORY	MONDEVICES INC	863927000122	20	MONBPNK1	0.35	\$ 99.99	19	\$ 58.85	\$ 1,118	\$ 1,900						
8136815	ULTRA FII 64GB USB 3.0 FLASH DRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659115432	25	SDCZ43-064G-A46	1.44	\$ 32.99	56	\$ 19.95	\$ 1,117	\$ 1,847						
8124285	STEELSERIES SIBERIA V3 - WHITE	PC/MAC ACCESSORY	STEELSERIES APS	813810019267	5		9.34	\$ 99.99	15	\$ 84.99	\$ 1,275	\$ 1,500						
8152697	698CI HD SI COMBO SIN COLOR SCREEN TEMP/	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	823240432446	29	409470-1	1.00	\$ 699.99	2	\$ 558.59	\$ 1,117	\$ 1,500						
8140143	TANGRAM SMART ROBO WHITE SMALL	SPORTING GOODS	TANGRAM FACTORY AMERICA, INC.	8809314061774	20	SR2_WH_S	21.49	\$ 79.95	19	\$ 58.67	\$ 1,115	\$ 1,419						
8125877	EASY BUSINESS IMPRINTS AMR CS	WIN	Encore-FERT	705381397618					1,040	\$ 1.07	\$ 1,113	\$ -						
8147469	SUPER CAST 900-201-O WHITEPERM KR 48" X	PRINT MEDIA	ANERTY DENUNISON	741027424416	1	SC900190	35.00	\$ 588.60	3	\$ 370.82	\$ 1,112	\$ 1,766						
8150883	FINISHING	FINISHING	INSTA GRAPHIC SYSTEMS	6470315000134	26	MAP1908	1.00	\$ 49.50	26	\$ 42.75	\$ 1,112	\$ 1,822						
8134944	TOPLOADER PRO 70 AW II (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	50635367731	6	P36773-PWW	14.25	\$ 89.95	23	\$ 48.31	\$ 1,111	\$ 2,069						
8126947	6-INCH POWERED SUBWOOFER (MATTIE GRAY)	SPEAKERS	KANTO DISTRIBUTION INC	800152714233	1	SUB6MG	15.09	\$ 299.99	8	\$ 138.75	\$ 1,110	\$ 2,400						
8144793	INK RIBBONS CP-W5000DW 2 ROLLS/BOX250 DU	PRINT MEDIA	MITSUBISHI ELECTRIC US	82400035356	1	PK5812	3.60	\$ 270.00	6	\$ 185.00	\$ 1,110	\$ 1,620						
8130731	YUZGU POWERED DESKTOP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152715117	4	YUZ2GU	34.45	\$ 199.99	8	\$ 138.74	\$ 1,110	\$ 1,600						
8128830	BOCONI TYLER 15" MESSENGER - BLACK	PC/MAC ACCESSORY	R MADISON INC	815228013424	1	212-107	4.85	\$ 377.95	8	\$ 156.47	\$ 1,252	\$ 3,024						
8141331	POWERPAT CABLE TO LEMO C300 MK2, 24	BATTERY	CORESUX, LLC	184323003051	100	PT-C3MK2	20.00	\$ 109.00	15	\$ 73.80	\$ 1,107	\$ 1,635						
8139480	AFTERSHOKZ TREK2 TITANIUM IVY GREEN	OTHER PHONE ACCESSOR	AFTERSHOKZ LLC	858510003420	16	A5600G	12.81	\$ 129.95	17	\$ 65.00	\$ 1,105	\$ 2,209						
8141265	3-STUD PLATE WITH 2 POWERTAPS, AND12WAY	BATTERY	CORESUX, LLC	184323002764	24	GP-A-URSA	23.00	\$ 175.00	10	\$ 110.50	\$ 1,105	\$ 1,750						
8152689	VIVOMART SMALL SLATE	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759121952	29	010-01317-05	1.00	\$ 89.99	13	\$ 85.00	\$ 1,105	\$ 1,170						
8127729	STRAPMOUNT-GOPRO BACKPACK MOUNT	GOPRO ACCESSORY	POLAR PRO FILTERS	850454006048	1	STRP-MNT	3.85	\$ 29.99	80	\$ 13.80	\$ 1,104	\$ 2,399						
8137678	HOMIDO ANDROID CONTROLLER	DROID ACCESSORY	ECCODIS SARL	859104006087	20	BTPG3	11.02	\$ 39.99	40	\$ 27.60	\$ 1,104	\$ 1,600						
8134788	HUB II	MISC ACCESSORY	SMARTLABS INC	813922013498	32	2245-222	44.80	\$ 99.99	23	\$ 47.99	\$ 1,104	\$ 2,30						

Schedule 1

										2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8136162	VERSACHECK X1 PLATINUM UV SECURE 217	MISC ACCESSORY	GLOBAL BIZZ FORCE INC.	816778013971	16	VCK1P-7664	22.15	\$ 99.99	14	\$ 75.64	\$ 1,059	\$ 1,400					
8128832	BOCONI TYLER 15" SLIM MESSENGER - BLACK	PC/MAC ACCESSORY	R MADISON INC	815228013448	1	216-1107	3.46	\$ 297.95	10	\$ 123.35	\$ 1,234	\$ 2,980					
8124598	JUMPR MINI, MICRO CONNECTOR, GREY	UNI TABLET & PHONE	ASCENT SOTAL TECHNOLOGIES INC	854556004964	10	JU-MINI-GY	3.10	\$ 27.99	83	\$ 12.75	\$ 1,058	\$ 2,323					
8150533	EXTREME PRO COMPACTFLASH 64GB UDMA 7, UP	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	196591003231	25	SDCFXP5-064G-A46	1.91	\$ 139.99	15	\$ 70.54	\$ 1,058	\$ 2,100					
8143393	MG4RC1M 16" X 20" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498770746	3		26.92	\$ 201.86	9	\$ 117.56	\$ 1,058	\$ 1,817					
8143414	MG4RC25M 16" X 20" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498772337	3		25.31	\$ 201.86	9	\$ 117.56	\$ 1,058	\$ 1,817					
8143817	TALKABOUT HEADSET WITH SWIVEL BOOM MICRO	AUDIO ELECTRONICS	MOTOROLA SOLUTIONS INC.	723755537255	5		14.00	\$ 17.99	141	\$ 7.50	\$ 1,058	\$ 2,537					
8141301	3-STUD JETPACK FOR BLACK MAGIC CINEMACAM	BATTERY	CORESUX, LLC	184323001668	18	JP-A-BMCC	32.00	\$ 429.00	4	\$ 264.26	\$ 1,057	\$ 1,716					
8150927	INDOOR DOME CAMERA, 2MP VARI-FOCAL LENS	SURVEILLANCE CAMERA	VIVOTEK USA, INC	4712123676449	4	FD81168A-HT	1.00	\$ 480.00	4	\$ 264.00	\$ 1,056	\$ 1,920					
8144098	KIDZGEAR HEADSET WITH BOOM MIC	AUDIO ELECTRONICS	SUPPLY AND BEYOND LLC	187096000340	24	HMHBK8G01	14.50	\$ 29.99	84	\$ 12.55	\$ 1,054	\$ 2,519					
8139981	CHARGE 2 LARGE CORAL SPORT BAND	HEALTH/WEELLNESS	FITBIT INC	816137023313	10	F81605BCRL	1.83	\$ 29.95	64	\$ 16.47	\$ 1,054	\$ 1,917					
8137518	AVG HMA+INTERNET SECURITY UNLIMITD 1Y	MISC	PRIVAX	814949018510	10	HMA3I517112EN	2.50	\$ 89.99	18	\$ 58.50	\$ 1,053	\$ 1,620					
8130136	GAME CAPTURE HD PRO EN/FRXX	WIN	COREL CORPORATION	735163139280	10	RGCH30R1EFAM	9.50	\$ 149.99	10	\$ 105.00	\$ 1,050	\$ 1,500					
8140493	6.4"HD REMOVABLE 3200GB SILVER PA	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487195002	2	0G03411	17.43	\$ 699.95	2	\$ 523.50	\$ 1,049	\$ 1,400					
8138072	WINVY QUADHD (PCI CARD)	PC ACCESSORY	HQV DISTRIBUTING CORP	785428016092	14		6.00	\$ 99.99	34	\$ 75.00	\$ 1,050	\$ 1,400					
8147058	DOL1460Z GLOSS PAPER PETS4" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027418392	1		27.00	\$ 555.53	3	\$ 349.98	\$ 1,050	\$ 1,667					
8143157	MG4RC25M 5" X 7" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168253	18		10.23	\$ 13.45	134	\$ 7.83	\$ 1,049	\$ 1,802					
8149244	I1 PHOTOGRAPHER KIT	COLOR MANAGEMENT	X-RITE INC.	7640111922872	1	EODI53MSCCPP	1.00	\$ 349.00	5	\$ 209.00	\$ 1,047	\$ 1,745					
8144823	TX-1 DOCUMENT CAMERA, WI-FI,12X OPTICAL	VISUAL PRESENTATION	ELMO USA CORP	8404104317	1		9.25	\$ 799.00	2	\$ 523.40	\$ 1,046	\$ 1,598					
8143452	ILFOTEC RT REPLENISHER 20LT WLD	PHOTOGRAPHIC CHEM	ILFORD	19498878176	1		29.02	\$ 149.51	12	\$ 87.07	\$ 1,045	\$ 1,794					
8132852	FITBIT ALTA PLUM SMALL	HEALTH/WEELLNESS	FITBIT INC	810351025306	10	F8406PMS	7.34	\$ 129.99	12	\$ 87.07	\$ 1,045	\$ 1,559					
8116539	SURVIVOR IPAD AIR BLACK/BLUE	IPAD AIR	GRIFFIN TECHNOLOGY	685387368761	12	G836403	13.50	\$ 79.99	40	\$ 26.10	\$ 1,044	\$ 3,200					
8131941	XO YOUR SISTER LATTICE APPLE WATCH BAND	MISC ACCESSORY	WITHIT	819856012446	4	T-AWS-018-51-WB-01	11.13	\$ 29.99	87	\$ 12.00	\$ 1,044	\$ 2,609					
8143154	MG4RC1M 11" X 14" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168222	19		19.97	\$ 22.42	80	\$ 13.05	\$ 1,044	\$ 1,794					
8140619	HP EVERYDAY ADHESIVE MATTE POLY2 PACK 7.	PRINT MEDIA	BMG LLC	848412012958	21	COF20A	562.27	\$ 237.44	7	\$ 149.10	\$ 1,044	\$ 1,662					
8118433	WHOOSH! SCREEN SHINE POCKET 8ML ENG	ELECTRONICS MISC ACC	WHOOSH! INC	837296000014	18	CO008MLSSR	0.15	\$ 5.99	348	\$ 2.99	\$ 1,041	\$ 2,085					
8154307	G-DRIVE MOBILE USB 3.0 4TB	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487204346	5	10055743	4.57	\$ 129.95	10								

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	2,019,536 \$		Unit Cost	Ext Cost	MSRP EXT				
							CoseGrossWeight	MSRP							
8134703	GORILLAPOD ARM (BLACK/RED)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013431	40	J801343-P00	5.25	9.95	119	\$	8.46	\$	1.007	\$	1,184
8136668	CHARGE 2, BLACK SILVER SMALL (WALMART)	MISC ACCESSORY	FITBIT INC	816137022873	10	FB40758KS-WMT	7.55	149.95	10	\$	100.47	\$	1.005	\$	1,500
8133416	ACTIVIT- STEEL BLACK	HEALTH/WEELLNESS	WITHINGS	3700546701290	10	HWAA01 STEEL BLACK	5.95	169.95	11	\$	90.97	\$	1.001	\$	1,869
8088964	MAGIC BAR	MACBOOK ACCESSORY	MOBEE TECHNOLOGY LTD	609465362489	12	M03212	11.22	39.90	44	\$	22.74	\$	1.001	\$	1,756
8154135	BLUEZ 25 IN RED	AUDIO ELECTRONICS	AFTERSHOKZ LLC	858510003277	29	AS500R	1.00	99.95	20	\$	50.00	\$	1.000	\$	1,999
8147021	MP1105SC EASY APPLY R530" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027418026	1		24.35	396.75	4	\$	249.95	\$	1.000	\$	1,587
8149150	POWERSTATION PLUS 3X WITH MICRO USB5B B	CHARGERS	MOPHIE	810472029429	20	2942	14.36	99.95	20	\$	49.98	\$	1.000	\$	1,999
8152989	HELMET & BIKE KIT INCLUDES CAMLOCK MOUNT	CAMERA ACCESSORY	ION America LLC	4897042190150	29	5002	1.00	49.99	37	\$	27.00	\$	999	\$	1,850
8152729	BOBBLEE GTO 20L SPITFIRE MATT SILVER MET	OUTDOOR PACKS	POINT 65 PACKS AB	7331569324102	29	324102	1.00	294.99	10	\$	99.85	\$	999	\$	2,950
8140245	PROFESSOR TEACHES QUICKBOOKS 2017	DIGITAL SOFT WIN	INDIVIDUAL SOFTWARE-CONSIGNMENT	18527111267	1	PKC-Q17	1.00	14.99	100	\$	9.98	\$	998	\$	1,499
8150736	BUCK OPS BOOT KNIFE BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753127441	20		0.45	133.00	20	\$	49.88	\$	998	\$	2,660
8136324	AVG INTERNET SECURITY UNLTD 1YBL OEM SLV	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	81499017865	10	IS1712BL-OS	2.40	69.99	140	\$	7.12	\$	997	\$	9,799
8140779	MINI PREMIUM VIVID COLOR BACKLITFLIM 8.7 M	PRINT MEDIA	BMG LLC	848412013474	42	Q8748A	995.12	330.56	5	\$	199.01	\$	995	\$	1,653
8131868	HP BLUE TOOTH SELFIE STICK PINK	MISC ACCESSORY	BLUCHIPWORLD SALES & MARKETING LTD	4894108294288	50	20039C71	22.44	15.00	92	\$	10.80	\$	994	\$	1,380
8150775	SHORT KA-BAR TANTO BLK BLA LEAT 5	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717212543	27	2-1254-3	1.00	71.38	27	\$	36.76	\$	993	\$	2,089
8138791	INTELLIGLASS AR IPHONE 6/6S PLUS BLACK	PHONE 6 ACCESSORY	GOSHI USA	60179781241	160		11.38	39.95	147	\$	6.75	\$	993	\$	5,873
8129175	HOYLE OFFICIAL CARD GAMES AMR CS	WIN	Encore-FERT	705381412519			148		6	\$	1.99	\$	991	\$	
8136331	AVG ANTIVIRUS 3 USERS 1 YEAR BL CC	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949017643	10	AV171712BL3	3.50	39.99	50	\$	19.81	\$	991	\$	2,000
8106998	BFG 2PK DARK PARABLES1AND 2 JC CS	WIN/MAC	EVCV, LLC	838639011162	10	W01116	1.25	9.99	990	\$	1.00	\$	990	\$	9,890
8143952	RS200 LITHIUM ION BATTERY PACK	LABEL PRODUCTION	SANFORD LP	171701057072	1		0.21	40.80	55	\$	18.00	\$	990	\$	2,244
8119396	U.S. ARMY 20X50 WIDE-ANGLE BINOCULARS	PHOTO ACCESSORY	RE-LAUNCH	636980830940	5	US-2050	0.10	99.99	22	\$	45.00	\$	990	\$	2,200
8137170	ARTISTIC MATTE CANVAS 340GSM 24"x40	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	6606805050730	1	1225V778	7.22	160.85	9	\$	110.00	\$	990	\$	1,448
8124286	STEELSERIES SIBERIA V3 - BLACK	PC/MAC ACCESSORY	STEELSERIES APS	813810018642	5		9.85	99.99	14	\$	84.99	\$	1,190	\$	1,400
8140975	PF1-1100 RED PIGMENT INK TANK 160ML	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264746	10	0858C001AA	10.00	97.00	12	\$	82.50	\$	990	\$	1,164
8144546	PREMIER PVC WHITE CARDS, 30 MILQTY 1 = B	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027435610			33		3	\$	30.00	\$	990	\$	-
8137100	CS0 SINGLE SIDE PRINTER SOLO BUNDLE	MISC ACCESS													

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/Part Number	CaseGrossWeight	MSRP	2,019,536 \$		MSRP EXT	
									Qty	Unit Cost		Ext Cost
8139170	BAMBOO FINELINE 3 (BLACK)	IPAD/IPHONE/IPOD ACC	WACOM TECHNOLOGY	753218988171	20	CS610CK	4.10	\$ 59.95	22	\$ 43.61	\$ 959	1,319
8138803	INTELLIGLASS AIR IPHONE 7 BLACK	IPAD/IPHONE ACC	GOSHI USA	614253670479	160		10.00	\$ 39.95	156	\$ 6.15	\$ 959	6,232
8141232	INKS, BC1-1421M, MAGENTA INK TANK330ML F	LP PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803023664	10	8369A001	25.00	\$ 194.00	7	\$ 137.05	\$ 959	1,358
8150537	SLATE GRP NEOPRENE PRO SLEEVE MB AIR 11	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450132426	39	1C60412	5.39	\$ 39.95	60	\$ 15.98	\$ 959	2,397
8143850	35MM DEVELOPING TANK AND REELSUPR SYSTE	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010028	1	1PTP114A	0.80	\$ 34.95	51	\$ 18.79	\$ 958	1,782
8138371	CORELCA2D 2017 EDUCATION ED ML (DVD CASE)	MISC ACCESSORY	COREL CORPORATION	735163149906	25	CAAD2017MLPCMA	4.99	\$ 49.00	23	\$ 41.65	\$ 958	1,127
8152436	MUTOH EV4 BLACK 220ML CART	LP PRINTER INK	INK MILL CORPORATION	741027406535	29	K90417-M	0.16	\$ 60.00	33	\$ 29.00	\$ 957	1,980
8132032	MYFOX HOME ALARM COMFORT PACK	ELECTRONICS MISC ACC	MYFOX INC.	851996006138	1	1BU0203	6.27	\$ 399.00	3	\$ 318.80	\$ 956	1,197
8129302	MFE 2016 INTERNET SCTY UNLIMITED WM	WIN/MAC	MACAFE, LLC	731944686684	5	MS16I6WD9PRAA	1.25	\$ 79.99	36	\$ 26.54	\$ 955	2,880
8142324	BIKE SPEED SENSOR AND CADEANCE SENSOR	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759120641	84	010-12104-00	21.96	\$ 69.99	16	\$ 59.49	\$ 952	1,120
8150598	EXTREME PRO UHS-II SDHC 32GB 300X	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659151140	25	S05DXPK-032G-ANCIN	1.29	\$ 59.99	18	\$ 52.79	\$ 950	1,080
8129476	ON/OFF WALL OUTLET, RETAIL, WHITE - US	ELECTRONICS MISC ACC	SMARTLABS INC	813922015379	30		30	\$ 31.67	-	\$ 950	-	-
8148658	SLIM LOGGING CLIP	MISC ACCESSORY	TILE INC	895953005761	20	ADCLG	4.65	\$ 39.99	50	\$ 19.00	\$ 950	2,000
8101812	OSMIC ROOM GAMES JC CS	WIN	Encore-FERT	705381337911	1		1,000	\$ 0.95	\$ 950	-	-	-
8137656	OSMO50 COMMERCE KIT	IPAD UNIVERSAL ACC	TANGIBLE PLAY INC	8585628005270	16	TP-OSMO-08	32.37	\$ 59.95	22	\$ 43.13	\$ 949	1,319
8118935	KENU AIRFRAME-SMARTPHONE CAR MOUNT-BLACK	UNIVERSAL AUDIO/CELL	KENU INC	858160003078	100	AF1-KK-AP	20.46	\$ 19.95	97	\$ 9.77	\$ 948	1,935
8134588	"LABEL, DYMO WHITE 1/2" x 1"xx"	MISC ACCESSORY	SANFORD LP	97043030335	10		2.10	\$ 23.50	87	\$ 10.89	\$ 947	2,045
8148193	POWER KIT	MISC ACCESSORY	ATOMOS GLOBAL PTY LTD	814164020756	1	1ATOMPWRKT1	0.30	\$ 199.00	8	\$ 118.42	\$ 947	1,592
8111017	BULLGUARD MOBILE BACKUP 1 YR/2GBxx	ANDROID SOFTWARE	ZZINACTIVE BULLGUARD US, INC.	812878011732	25	BG101	0.93	\$ 12.95	146	\$ 6.48	\$ 946	1,891
8093480	EASY VHS TO DVD 3 (WALMART)	WIN	COREL CORPORATION	687967132823	10	25300CA	5.47	\$ 59.95	27	\$ 35.00	\$ 945	1,619
8135433	MFE 2017 ANTIVIRUS 1PC	MISC ACCESSORY	MACAFE, LLC	731944695389	10	MA817ETG1RAA	1.37	\$ 39.99	60	\$ 15.74	\$ 944	2,399
8152793	CAMERA BUNDLE, 4MP, 18PC HIGH INTENS FLS	CAMERA HARDWARE	WILDGAME INNOVATIONS	616376501180	29	5CB1	1.00	\$ 249.99	6	\$ 157.25	\$ 944	1,500
8138533	PENCIL MEDIUM (METALLIC GREY)	PC/MAC ACCESSORY	ARTISUL US LLC	190464000101	20	SP609MG	19.82	\$ 79.99	21	\$ 55.19	\$ 1,159	1,680
8126181	ELITE PRO BATTERY CASE FOR IPHONE 6	IPHONE 6 ACCESSORY	PHONESUIT INC	851466002912	40	PS-ELITE-IP6-PRO-RED	20.90	\$ 99.99	23	\$ 41.00	\$ 943	2,300
8148317	BUNDE TREKZ TITANIUM OCEAN BLUE WIT3 MO	AUDIO ELECTRONICS	AFTERSHOKZ LLC	741027440096	1	AS6000BBNDL	1.00	\$ 0.01	13	\$ 72.50	\$ 943	0
8110475	PARKER ZIP TOP SHOPPER-ARMOR	MACBOOK PRO ACCESSOR	ZZINACTIVE - COLE HAAN	187846156782	6	B44414	17.06	\$ 349.95	6	\$ 157.00	\$ 942	2,100
8143838	ZIK 3 BLK OVERSTICK W/CHARGERBATTERY IN	AUDIO ELECTRONICS	PARROT INC	3520410037764	5	SPF562101	12.09	\$ 399.99	4	\$ 235.50	\$ 942	1,600
8110131	LEXIBOOK TABLET 7"" (ENGLISH VERSION)xx	HARDWARE (TABLET)	LEXIBOOK AMERICA INC	8418740121								

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/Part Number	CaseGrossWeight	MSRP	2,019,536 \$		Unit Cost	Ext Cost	MSRP EXT		
									Qty						
8136166	VERSACHEK XP 95 PLATINUM 2017 - 5 USER	MISC ACCESSORY	GLOBAL BIZZ FORCE INC.	816778014015	16	VCXP9-7695	7.92	\$ 199.99	6	\$	151.29	\$	908	\$	1,200
8144651	IX SERIES HIGH CAPACITY COLOR RIBBON/FP	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436648	1	800033-349S	0.41	\$ 110.00	15	\$	60.50	\$	908	\$	1,650
8140976	PF-1100 BLUE PIGMENT INK TANK 160ML	LP PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803264753	10	0859C001AA	10.00	\$ 97.00	11	\$	82.50	\$	908	\$	1,067
8140522	TEQUILA GTX FRONT SECTION RED	WATER SPORTS	PANON65 SWEDEN AB	7340044914059	1	15301230104	30.90	\$ 329.00	7	\$	129.61	\$	907	\$	2,303
8141608	POLYGAURD CLEAR 1.0MIL OVERLAMINATE/IMAGE	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563826088	20	82608	11.38	\$ 60.90	31	\$	29.23	\$	906	\$	1,888
8136975	MEDIA, SF 100-128-S WHITE PAINT M	MISC ACCESSORY	AVERY DENNISON	741027348279	1	11828SF	11.78	\$ 79.88	18	\$	50.32	\$	906	\$	1,438
8138792	INTELLIGLASS AIR IPHONE 6/6S PLUS WHITE	IPHONE 6 ACCESSORY	GOSHI! USA	601279781258	70	6.0128E+11	11.33	\$ 39.95	134	\$	6.75	\$	905	\$	5,353
8143883	DEVELOPING TRAY 12X16 GREY	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010493	100	PTP326GA	1.42	\$ 11.22	150	\$	6.03	\$	905	\$	1,683
8134607	"LABEL,DYMOWHITE1""X1""750ROLL XX"	MISC ACCESSORY	SANFORD LP	970433003328	10	30332	2.96	\$ 23.51	83	\$	10.89	\$	904	\$	1,951
8136665	NAV BASIC 1.0 EN ID EURPAC MMM	MISC	SYMANTEC	37648381031	20	21368198	2.10	\$ 29.99	43	\$	20.99	\$	903	\$	1,290
8088883	APPLE BLUETOOTH FERRARI ENZO	IPAD/IPHONE/MAC ACC	SLT (USA) INC	630403860675	1	86067	7.12	\$ 79.99	19	\$	47.50	\$	903	\$	1,250
8142917	RDR, R10 ICLASS SE NO PROXSTD WEIGAND	ACCESS CONTROL	HID GLOBAL CORPORATION	741027434477	1	900NTNNEK00000	0.46	\$ 141.00	16	\$	56.40	\$	902	\$	2,526
8143410	MG4RC2M51 5" X 7" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498771910	10	177192	16.16	\$ 45.55	34	\$	26.53	\$	902	\$	1,549
8150295	CITY COLLECTION 15 INCH BRIEF BLACK	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	6504050128108	5	C15S458	1.00	\$ 69.95	28	\$	32.18	\$	901	\$	1,959
8152705	H52S GENE LAKE INSUIT 63/200KH2	MARINE ELECTRONICS	NAVICO	9420024113097	29	000-10515-001	1.00	\$ 549.00	2	\$	460.18	\$	900	\$	1,408
8146919	SW900-587-D LTR EZRSDIAMOND PURPLE 60" X	PRINT MEDIA	AVERY DENNISON	741027417005	1	6327	35.00	\$ 714.38	2	\$	450.06	\$	900	\$	1,429
8148434	HYPERSDOTHE	HEALTH/WEELNESS	HYPERICE, INC	852152004076	30	45000 000-33	11.38	\$ 30.00	60	\$	15.00	\$	900	\$	1,500
8138552	AIRSENSE SMART AIR QUALITY MONITOR DARK	UNIVERSAL ACCESSORY	IBABY LABS INC	865492000217	12	AirSense D1	24.57	\$ 149.95	10	\$	90.00	\$	900	\$	1,500
8138553	AIRSENSE SMART AIR QUALITY MONITOR LIGHT	UNIVERSAL ACCESSORY	IBABY LABS INC	865492000200	12	AirSense L1	24.80	\$ 149.95	10	\$	90.00	\$	900	\$	1,500
8138696	ASSURANCE KIT - HUB 2 WITH 2 ON/OFF	MISC ACCESSORY	SMARTLABS INC.	813922016796	1	1252-252	2.98	\$ 199.99	6	\$	150.00	\$	900	\$	1,200
8142563	G-SPEED ES PRO, 8TB ENTERPRISEUPC#705487	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487186390	3	0G01873	48.94	\$ 999.95	1	\$	900.00	\$	900	\$	1,000
8142032	"GPS, GSPMAP 78010-00864-00"	MARINE ELECTRONICS	GARMIN INTERNATIONAL, INC	753759100902	20	010-00864-00	17.79	\$ 199.99	5	\$	179.99	\$	900	\$	1,000
8121515	DRAGON HOME 13, ENG, CLUB, W/TRAINING	WIN	NUANCE COMMUNICATIONS, INC.	780420128842	11	K089A-LFO-13.0	8.48	\$ 99.99	12	\$	74.99	\$	900	\$	1,200
8149834	SC MPI 100S EASY APPLY RSE 54" X 25 YD	PRINT MEDIA	AVERY DENNISON	741027403893	2	5349SC	2.76	\$ 357.08	4	\$	224.96	\$	900	\$	1,428
8147019	MPI110														

Schedule 1

													2,019,536 \$					
<u>Material Number</u>	<u>Material Description</u>	<u>Sales Category</u>	<u>Vendor</u>	<u>UPC Code</u>	<u>CartonQuantity</u>	<u>ManuPartNumber</u>	<u>CaseGrossWeight</u>	<u>MSRP</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Ext Cost</u>	<u>MSRP EXT</u>						
8152862	PROX CARD II SIZE WITH SLOT PUNCH WHITE	ACCESS CONTROL	HIP GLOBAL CORPORATION	741027407433	29	13246AV21	9.31	\$ 0.98	1,750	\$ 0.49	\$ 858	\$ 1,715						
8139515	ALTA HR LARGE BLUE GRAY BAND	HEALTH/WEELNESS	FITBIT INC	816137023702	10	F3B43BAGYL	1.50	\$ 29.95	6	\$ 16.56	\$ 1,010	\$ 1,827						
8110689	DEER HUNT LEGENDS JC	WIN	Encore-FERT	705381356509					857	\$ 1.00	\$ 857	\$ -						
8136561	FITBIT BLAZE ACC BAND NYLON OLIVE LARGE	HEALTH/WEELNESS	FITBIT INC	816137021890	10	F8159NBSOVL	2.00	\$ 39.95	39	\$ 21.97	\$ 857	\$ 1,558						
8133744	SHOGUN FULL ACCESSORIES PACK	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	814164020053	5	ATOMSHGAC1	28.44	\$ 395.00	2	\$ 428.33	\$ 857	\$ 790						
8140759	HP UNIVERSAL INSTANT-DRY GLOSS PHOTAPAPE	PRINT MEDIA	BMG LLC	848412013832	1	Q6578A	23.53	\$ 194.78	7	\$ 122.31	\$ 856	\$ 1,363						
8140781	HP PREMIUM VIVID COLOR BACKLITFILM 8.7 M	PRINT MEDIA	BMG LLC	848412013498	4	QD7850A	1,411.00	\$ 473.03	3	\$ 284.78	\$ 854	\$ 1,419						
8140778	HP PREMIUM VIVID COLOR BACKLITFILM 8.7 M	PRINT MEDIA	BMG LLC	848412013467	54	Q84747A	1,093.40	\$ 283.82	5	\$ 170.86	\$ 854	\$ 1,419						
8140412	PREDATOR ELECTRIC SKATEBOARD (SLA)	TOYS	ELECTRIC SKATEBOARD ACADEMY, LLC	864229000360	1	ESABP01	85.00	\$ 899.00	2	\$ 505.00	\$ 1,010	\$ 1,798						
8141380	DXO FILMPACK 5 ESSENTIAL	SOFTWARE	DXO LABS CORP	854599006024	10		2.70	\$ 79.00	22	\$ 38.70	\$ 851	\$ 1,738						
8150380	CLEAR DOTS HARDSHELL CASE MB AIR 11	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	605405137308	29	CL06004	1.00	\$ 49.95	37	\$ 22.98	\$ 850	\$ 1,848						
8136015	JUICE PACK POWERSTATION DUO 6000MAH	HARDWARE (PHONE)	MOPHIE	810472020297	5	2029 JPU-PWRSTJCE	4.04	\$ 99.95	17	\$ 49.98	\$ 850	\$ 1,699						
8147480	6XB MEDIA KIT CP-DYXX-X INK & PAPER 2 RO	PRINT MEDIA	MITSUBISHI ELECTRIC US	83400303962	1	CK-D768	9.35	\$ 255.00	8	\$ 106.00	\$ 848	\$ 2,040						
8141241	PAPER, COATED PAPER JAGSHEAVYWEIGHT 3	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	12800334336	13	06610003AA	12.25	\$ 81.50	16	\$ 53.00	\$ 848	\$ 1,363						
8138682	DECEGDED LTHR SNAP ON IPH 7.1 WHIT/GRY	PHONE/7 ACCESSORY	ELIMARCB BV	87123837871341	10	046G1POTPLS301WEGY	15.70	\$ 49.99	54	\$ 15.70	\$ 848	\$ 2,699						
8142184	CHARGING CRADLE (REPLACEMENT)	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759054793	60	010-10752-00	7.37	\$ 23.00	67	\$ 12.65	\$ 848	\$ 1,541						
8143279	MGBFCTIK 11" X 14" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498175084	10		41.40	\$ 132.23	11	\$ 77.01	\$ 847	\$ 1,455						
8133763	COILED MINI TO FULL HDMI CABLE (50CM)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005681	64	ATOMCA8B009	13.45	\$ 34.95	29	\$ 29.18	\$ 846	\$ 1,014						
8140509	MERCURY GTX FRONT SECTION YELLOW/ORA	WATER SPORTS	POINT65 SWEDEN AB	7340044914912	1		39.70	\$ 659.00	3	\$ 282.02	\$ 846	\$ 1,977						
8132370	KENU DUALTRIP ULTRA-FAST CAR CHARGER	UNIVERSAL AUDIO/CELL	KENU INC	858160003351	100	DT1-KC-10A	12.85	\$ 19.95	106	\$ 7.98	\$ 846	\$ 2,115						
8088904	APPLE BLUETOOTH HELI HS-WHITE	IPAD/PHONE/MAC	SLT (USA) INC	630403846327	3		3.05	\$ 74.99	19	\$ 44.50	\$ 846	\$ 1,425						
8138795	INTELLICHARGE 4 PORT 25W	UNIVERSAL AUDIO/CELL	GOSHI USA	601279781128	120		12.00	\$ 29.95	109	\$ 7.75	\$ 845	\$ 3,265						
8134948	TOPLoad CHEST HARNESS (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035353529	12	LP35352-BWW	7.15	\$ 16.95	119	\$ 7.09	\$ 844	\$ 2,017						
8143859	FILM SQUEEGEE	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010189	30	PPT211A	1.28	\$ 15.67	100	\$ 8.42	\$ 842	\$ 1,567						
8138800	INTELLIGLASS PRO																	

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT	
8136929	INKS, BCI-1431C-PG, CYAN INK TANK	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803031409	24	8970A001	10.45	\$ 95.00	14	\$	68.55	\$ 960	1,330
8136928	INKS, BCI-1431BK-PG, BLACK INK TANK	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803031386	24	8963A001	10.45	\$ 95.00	14	\$	68.55	\$ 960	1,330
8137396	POWER BOOST XL PURPLE BATTERY	MISC ACCESSORY	MOPIHE	810472035260	20	3526_PWR-BOOST-10.4K-PRP	6.80	\$ 49.95	38	\$	21.55	\$ 819	1,898
8143867	RAPID PRINT DRYING RACK	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010288	1	PTP258A	1.92	\$ 72.43	21	\$	38.94	\$ 818	1,521
8144597	KIT,P/H REPL,P1XXI,KINGBRIGHTREPLACEMENT	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436105	1	105940G-270	0.34	\$ -	2	\$	408.85	\$ 818	-
8139452	NEON CRUIZER BOARD RED 4L CL	TOYS	YVOLUTION USA INC	810118027831	2		14.14	\$ 59.99	24	\$	38.50	\$ 924	1,440
8140629	HP TRANSLUCENT BOND PAPER 3 MIL, 67 G/YM,	PRINT MEDIA	BMG LLC	848412013603	144	C3860A	775.80	\$ 20.03	54	\$	15.12	\$ 816	1,082
8126161	ACCESSORIES BUNDLE FOR GOPRO CAMERAS	GOPRO ACCESSORY	RE-LAUNCH	636980670447	18	XAS-ASB1	21.00	\$ 99.99	17	\$	48.00	\$ 816	1,700
8137386	POWERSTATION PLUS XL SPACE GRAY	MISC ACCESSORY	MOPIHE	810472034621	20	3462_PSPLUS-12K-2N1-SGRY	20.19	\$ 99.95	18	\$	45.32	\$ 816	1,799
8146427	PC DOL 3070 LUSTER 60IN X 50YD	PRINT MEDIA	AVERY DENNISON	741027412055	1		42.00	\$ 214.50	6	\$	135.14	\$ 811	1,287
8152456	MAXX ABS FROGGING GREEN	3D PRINTER SUPPLY	LEAPPROG BV	8718801270165	29	A-12-031	1.00	\$ 54.99	24	\$	38.49	\$ 924	1,320
8115668	BRINK OF CONSCIOUSNESS- DORIAN AMR AMZN	WIN	EVCC, LLC	838639011278	10	V011227	-	\$ 9.99	120	\$	6.75	\$ 810	1,199
8141005	PHOTO PAPER PRO LUSTER, 36" X 100'260GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803268881	1	1108C002AA	22.00	\$ 233.00	5	\$	162.00	\$ 810	1,165
8144158	OSMO PART 47 Z-AXIS	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265122859	18	CP_ZM_000344	21.12	\$ 129.00	9	\$	90.00	\$ 810	1,161
8142046	"BAKUMITER DELUX W RECHARGEABLEBATTERY	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759994709	24	010-01070-10	21.12	\$ 99.99	9	\$	89.99	\$ 810	900
8140416	FAMILY TREE HERITAGE PLATINUM 15	MISC ACCESSORY	INDIVIDUAL SOFTWARE INC	18527113042	32	PVM-FTH	8.30	\$ 39.99	30	\$	26.98	\$ 809	1,200
8135605	S/S TONAL LOGO - BL - YM-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839733	80	HC1A2LL/A	31.12	\$ 25.00	105	\$	7.70	\$ 809	2,625
8140369	BOLT ELECTRIC SKATEBOARD	TOYS	ELECTRIC SKATEBOARD ACADEMY, LLC	86422900339	1	ESAB01	24.00	\$ 299.00	5	\$	183.00	\$ 915	1,495
8138811	CL1 HIGH IMPEDANCE EARPHONES	HEADPHONES	RHA TECHNOLOGIES LTD.	5060212271433	12		-	\$ 449.95	3	\$	269.07	\$ 807	1,350
8143201	GDS RC1CM 10" X 250	PHOTOGRAPHIC PAPER	ILFORD	19498170881	1		13.12	\$ 277.03	5	\$	161.34	\$ 807	1,385
8131528	PLATE SWITCH	ELECTRONICS MISC ACC	ABLENET INC	186648000173	100		3.13	\$ 90.00	14	\$	57.60	\$ 806	1,260
8148397	TRANS. BLUE PLA (LG-RETAIL)	ELECTRONICS MISC ACC	WYNT - MAKERBOT	817913012484	1	MP05758B	36.15	\$ 65.00	16	\$	50.38	\$ 806	1,040
8126900	SF 100-230-S YELLOW-PAINT MASK REM K60"	PRINT MEDIA	AVERY DENNISON	741027429619	1	5F100-231-S REM KR-W	49.00	\$ 319.50	4	\$	201.29	\$ 805	1,278
8143171	MBF8VBTX 20" X 24" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168406	3		16.07	\$ 115.15	12	\$	67.07	\$ 805	1,382
8150384	CLEAR DOTS HARDSHELL CASE MB PRO RETINA	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137346	5	CL60608	10.93	\$ 49.95	35	\$	22.98	\$ 804	1,748
8129636	THE PRINT SHOP PRO 4.0 D5A	WIN	Encore-FERT	705381414001	1		-	\$ 1.66	48	\$	1.66	\$ 803	-
8129265	MFE 2016 TOTAL PRXTN UNLIMITED SAMS	WIN/MAC	MACAFEE, LLC	731944686950	10	MT1P6ESA9RAA	1.95	\$ 89.99	21	\$	38.18	\$ 802	1,59

Material Number	Material Description	Material Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8117024	IRISPEX EXECUTIVE 7	PC/MAC ACCESSORY	IRIS INC	765010730490			457887	14.00	5	129.99	8	1,040
8149839	SW900-624-5LTR EZRS PEARL BAHAMA BLUE 6	PRINT MEDIA	AVERY DENNISON	741027429848	1		6222	23.00	5	611.25	2	1,223
8146692	SW900-437-5LTR EZRSRED RUSH PEARL 60"X5	PRINT MEDIA	AVERY DENNISON	741027414738	1		6023	50.00	5	1,222.50	1	1,223
8138034	ADONIT SNAP - ROSE GOLD	MISC ACCESSORY	ADONIT	847663022303	120	ADSPRG		8.58	5	34.99	44	1,540
8150955	OUTDOOR BULLET 2MP 3-9MM VARI FOCAL	SURVEILLANCE CAMERA	VIVOTEK USA, INC	741027430820	2	1B836B-EHT		3.91	5	700.00	2	1,400
8149143	SPACE PACK FOR IPHONE 5/5S IN BLACK	TELECOM ACCESSORY	MOPHIE	810472028309	20		2830	10.56	5	249.95	7	1,750
8148951	512GB, M.2 2280 SSD, SATA3, MLC	SOLID STATE DRIVE	TRANSCEND INFO	760557829744	250	TSS12GMS7800		0.09	5	294.99	3	885
8134264	NATIVE UNIBORN BELT CABLE M (1.2M) - NAVY	ELECTRONICS MISC ACC	DESIGN POOL LIMITED	8466540412842	24	BELT-L-MAR-2		7.92	5	24.99	67	1,674
8128286	FLEX WRISTBAND (SMALL) - WOMENS PACK	HEALTH/WEELLNESS	LEEZ SCIENTIFIC LLC (WOCASE)	701948773895	100	F003		30.00	5	19.99	110	2,199
8149101	IPS JUICE PACK PLUS RED CASE	TELECOM ACCESSORY	MOPHIE	810472021126	20		2112	10.60	5	119.95	16	1,919
8044135	PRINTMASTER GOLD 2.0 EN/FR	WIN/MAC	Encore-FERT	705381184645						301	5	768
8126899	MOBEE MAGIC CASE FOR IPHONES/SS BLACKXX	IPHONE S ACCESSORY	MOBEE TECHNOLOGY LTD	784672339032	36	MO5522BK		14.04	5	79.95	24	1,919
8150355	TRPC BLUE NEOPRENE PRO SLEEVE MB AIR 13	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	6504050127767	36	CL60311		7.76	5	39.95	48	1,918
8150436	IP5S CLEAR SNAP CASE	TELECOM ACCESSORY	INCASE DESIGN CORP	6504050126081	3	CL69050		1.00	5	29.95	64	1,917
8137802	5/5 SIRI - BK - UKL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027304558	30	HKC92LL/B		21.00	5	35.00	60	2,100
8142336	VIVOFIT 2 WRIST BANDS SMALL SERENITYMINT	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759136918	32	010-12336-13		9.09	5	29.99	30	900
8121627	DRAGON 13 TRAINING VIDEO, DVD	WIN	NUANCE COMMUNICATIONS, INC.	780420129801	50	11-K61A-33110		11.22	5	29.99	34	1,020
8152199	APEX 120 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035349966	12	LP34996-OWW		11.40	5	59.95	30	1,799
8128376	TRUE BLUE PLUA (SLM-RETAIL)	ELECTRONICS MISC ACC	WYNNIT - MAKERBOT	817913012620	10	MP052768		12.40	5	18.99	56	1,068
8131448	PEBBLE TIME ROUND 1/4" SILVER	ELECTRONICS MISC ACC	PEBBLE TECHNOLOGY CORP	815859000463	12	001-000266		9.88	5	159.99	6	1,090
8146952	HIGH PERI CALENDAR 700-440-ORED PERM KR	PRINT MEDIA	AVERY DENNISON	741027417333	1	163400M		16.00	5	120.60	10	1,206
8147008	MEDIA, HP 700-515-0 BLOSSOM PERMKR 24" X	PRINT MEDIA	AVERY DENNISON	741027417890	1	164150M		16.91	5	120.60	10	1,206
8149196	POWERSTATION XXL ROSE GOLD BATTERY	TELECOM ACCESSORY	MOPHIE	810472035666	20		3566	21.27	5	99.95	19	1,899
8143558	VC SELECT RC GLOSS 8" X 10"100 SHEETS	PHOTOGRAPHIC PAPER	KENTMERE	19498007415	10		6007418	34.90	5	86.94	15	1,304
8153813	WARM GRAY PLA (XXL)	3D PRINTER SUPPLY	WYNNIT - MAKERBOT	817913011784	29	MP06239		1.00	5	225.00	5	1,125
8152848	DTCI000M MONOCHROME PRINTER SERVER BASE	PHOTO ID PRINTER	FARGO ELECTRONICS	754563472209	29		47220	1.00	5	1,898.00	1	1,898
8140792	HP EVERYDAY INSTANT-DRY SATIN PHOTOPAPER	PRINT MEDIA	BMG LLC	848412013009	48	Q8920A		946.00	5	61.22	20	1,224
8140625	HP UNIVERSAL ADHESIVE VINYL, 2 PACKS.5 M	PRINT MEDIA	BMG LLC	848412013634	21	C21752A		75.00	5	302.10	4	1,208
8136085	MANFROTTO UNIVERSAL CLAMP	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	719821413011	10	MTWISTGRIP		4.41	5	49.99	30	1,500
8130732	MOOV NOW BLACK	HEALTH/WEELLNESS	MOOV INC	867804000021	20		8.67804					

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Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/Part Number	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8138445	SINGLECLUE GEN 2 GESTURE CONTROL	A/V ACCESSORY	EYESIGHT TECHNOLOGIES	7290016089257	15	5S-ENC2-BLK-US	31.75	\$ 149.00	9	\$ 95.00	\$ 855	\$ 1,341
8127611	STEELSERIES DEX GAMING MOUSEPAD	PC/MAC ACCESSORY	STEELSERIES APS	813810018710	25		24.65	\$ 39.99	25	\$ 33.99	\$ 850	\$ 1,000
8139268	MYMEMORIES7 WEBI C22 HSN LIC OEM	WIN/MAC	Encore-FERT	705381435907		63500			12,180	\$ 0.06	\$ 731	-
8148393	TURCOM ACOUSTOSHOCK MOVE SPEAKER TS-458	SPEAKERS	RE-LAUNCH	684758419095	20	TS-458	32.00	\$ 62.99	18	\$ 40.57	\$ 730	\$ 1,134
8143485	MGRCCCT44M 5" X 7" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498951985	10		16.38	\$ 46.43	27	\$ 27.04	\$ 730	\$ 1,254
8133075	DUAL GOPRO4 BATTERY CHARGER& 2 BATTERIES	MISC ACCESSORY	RE-LAUNCH	636980785936	100	ENC-GP-DUAL	5.45	\$ 49.99	31	\$ 23.50	\$ 729	\$ 1,550
8153852	YAKTRAX WALK, L BLACK US SIZE W13-15 M1	CAMPING	IMPLUS FOOTCARE, LLC - YAKTRAX	5960068051	29	8605	1.00	\$ 20.00	91	\$ 8.00	\$ 728	\$ 1,820
8148856	240GB, 2.5" SSD220S, SATA3, TLC, AL	SOLID STATE DRIVE	TRANSCEND INFO	760557835608	50	TS240GSSD220S	27.50	\$ 109.99	8	\$ 91.00	\$ 728	\$ 880
8148526	STEEL BLACK	HEALTH/WEELNESS	WITHINGS	3700546702860	10	HWA01 Steel-Black	7.17	\$ 129.95	8	\$ 90.97	\$ 728	\$ 1,040
8146761	HIGH PERF CALENDAR700-190-O BLACK PERM K	PRINT MEDIA	AVERY DENNISON	741027415421	1	1690OC	10.04	\$ 72.19	16	\$ 45.48	\$ 728	\$ 1,155
8140524	TEQUILA GTX ANGLER FRONT SECTION Y/OEML	WATER SPORTS	POINT65 SWEDEN AB	7340044913502	1		30.90	\$ 560.00	4	\$ 181.80	\$ 727	\$ 2,240
8137667	NAV 4 RANGE GO 50S	MISC ACCESSORY	TOMTOM, INC.	636926068376	6	1FCS.019.00	6.52	\$ 169.99	6	\$ 121.12	\$ 727	\$ 1,020
8106925	ASSASSINS CREED BROTHERHOOD JC CS	WIN	Encore-FERT	705381346012					908	\$ 0.80	\$ 726	\$ -
8137401	POWERSTATION PLUS ROSE GOLD BATTERY	MISC ACCESSORY	MOPHIE	810472035451	20	3545_ PSPLUS-6K-2N1-RGLD	12.20	\$ 79.95	20	\$ 36.31	\$ 726	\$ 1,599
8141053	INK CARTRIDGE, PHOTO GRAY, 330ML/RF IPF	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803067828	10	14968001	25.65	\$ 173.00	5	\$ 145.00	\$ 725	\$ 865
8146633	SW900-193-X LTR EZRS60" X 25 YD	PRINT MEDIA	AVERY DENNISON	741027414141	1		23.00	\$ 1,149.00	1	\$ 723.87	\$ 724	\$ 1,149
8144619	ZEBRA I SERIES COLOR RIBBON 5 PANELMYCMCK	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436327	1	18001A-980	0.44	-	5	\$ 144.54	\$ 723	\$ -
8126166	BOWBER BLACK HANDGRIP FOR GOPRO CAMERAS	GOPRO ACCESSORY	RE-LAUNCH	636980770116	12	ASX-HGBK	7.00	\$ 19.99	85	\$ 8.50	\$ 723	\$ 1,699
8133776	ATOMOS SPYDER USB TO SERIAL CABLE (2M)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	953815005391	5	ATOMCAB004	0.67	\$ 79.95	11	\$ 65.65	\$ 722	\$ 879
8152453	MAXX ABS NO-NONSENSE NATURAL	3D PRINTER SUPPLY	LEAPFROG BV	8718801270127	29	A-12-027	1.00	\$ 54.99	22	\$ 38.49	\$ 847	\$ 1,210
8146496	MEDIA, MPI 3300 54 50 54" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027412772			40.00	\$ 143.10	8	\$ 90.15	\$ 721	\$ 1,145
8141606	POLYGUARD 1MIIL HIGH SECURE LAMINATE25OCT	PHOTO ID SUPPLIES	FARGO ELECTRONICS	8145498326040	20		15.00	\$ 136.50	11	\$ 65.52	\$ 721	\$ 1,502
8137484	AVG ULTIMATE UNLIMITED 1 YEAR (ATTACH)	MISC	AVG TECHNOLOGIES USA INC	7149498018206			3.50	\$ 89.99	60	\$ 12.00	\$ 720	\$ 5,399
8150560	MAARK ABS DUTCH ORANGE	3D PRINTER SUPPLY	LEAPFROG BV	8718801270103	29	A-12-023	1.00	\$ 54.99	22	\$ 38.49	\$ 847	\$ 1,210
8144393	VEHIC SMART STICK IN SILVEREMERGENCY PO	BATTERY	VEHO UK LTD	940927366580	50	VEHP-002.555	14.99	\$ 44.95	48	\$ 15.96	\$ 720	\$ 2,158
8141724	7 MILL MATE OPAQUE FILM ADO 60"x100"	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431179	5	CV74DR06U	23.00	\$ 300.00	5	\$ 144.00	\$ 720	\$ 1,500
8132811	BLUE LEATHER BND YLW GLD LXYR ADPTR 42MM	MISC ACCESSORY	MONOWEAR INC	814391021519	10	MWLBTJ22MTYG	1.40	\$ 59.99	20	\$ 36.00	\$ 720	\$ 1,200
8139625	SNOWBALL ELECTRIC BLUE	A										

2,019,536 \$

Material Number	Material Description	Material Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8122871	SVL 101 12FT ALUMINUM TRACKS	PHOTO ACCESSORY	CONCEPT INNOVATORS	45635309111	1	SVL101	15.44	\$ 197.00	7	\$ 99.97	\$ 700	\$ 1,379
8110994	PRINTMASTER V6 PLATINUM DSA	WIN	Encore-FERT	705381352303					320	\$ 2.18	\$ 698	\$ -
8138556	SANDISK MICROSDHC 16GB W/A/ADAPTOR	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659144999	10	SDSQBNN-016G-AW6WN	0.52	\$ 16.99	100	\$ 6.97	\$ 697	\$ 1,699
8134409	SMART ROPE CHROME XS	HEALTH/WEELLNESS	TANGRAM FACTORY AMERICA, INC	8809314061231	20	SR_CH_XS	23.00	\$ 79.99	17	\$ 41.00	\$ 697	\$ 1,360
8144771	8X12 MEDIA KIT CP-3800DW INK & PAPER2 RO	PRINT MEDIA	MITSUBISHI ELECTRIC US	82400026521	1	CK-3812	10.20	\$ 368.00	4	\$ 174.00	\$ 696	\$ 1,472
8138914	MAMBO MINDRONE	TOYS	PARROT INC	3520410038082	12	PF277001	10.74	\$ 119.99	10	\$ 81.75	\$ 818	\$ 1,200
8143305	ISRC244M 10" X 10" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498609220	10		43.10	\$ 170.62	7	\$ 99.37	\$ 696	\$ 1,194
8139778	HALO ROVER S	ELECTRONICS MISC ACC	CUTTING EDGE MARKETING, INC	686751997716	1	shlrv1	31.87	\$ 497.00	2	\$ 347.36	\$ 695	\$ 994
8132163	FILTER KIT-PHNTM3 PRO/ADV (UV/CPL/ND4/8)	PHOTO ACCESSORY	RE-LAUNCH	636980785813	12	SCS-FK4PH	2.00	\$ 109.99	12	\$ 57.85	\$ 694	\$ 1,320
8132159	FILTER KIT-INSP 1 PRO/ADV (UV/CPL/ND4/8)	PHOTO ACCESSORY	RE-LAUNCH	636980785820	12	SCS-FK4INS	2.00	\$ 109.99	12	\$ 57.85	\$ 694	\$ 1,320
8127000	YUZMG POWERED DESKTOP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152713120	4	YUZ2MG	35.39	\$ 199.99	5	\$ 138.74	\$ 694	\$ 1,000
8152471	MAXX PRO PLA BISCUIT BROWN	3D PRINTER SUPPLY	LEAPFROG BV	741027406573	29	A-13-020	2.45	\$ 64.99	18	\$ 45.00	\$ 810	\$ 1,170
8136908	INK, RED FOR CANON 5000, 130ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803058260	24	08898001	9.60	\$ 79.00	12	\$ 67.00	\$ 804	\$ 948
8141254	GOPRO 4 BATTERY ELIMINATOR WITH USB10	BATTERY	CORESWX, LLC	184323002825	100	DV-GP4-USBC	35.00	\$ 40.00	40	\$ 17.34	\$ 694	\$ 1,600
8141658	ID RIBBON, YMCKK FOR DTC550(500 IMAGES)D	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563862024	50		26.00	\$ 220.00	7	\$ 99.00	\$ 693	\$ 1,540
8143953	450 TURBO BUNDLE	LABEL PRINTER	SANFORD LP	71701057433	4		18.73	\$ 203.95	7	\$ 99.00	\$ 693	\$ 1,428
8154231	JETVIEW EXT MOU FILM AQUEOUS INKJET PRINT	PRINT MEDIA	CLEAR FOCUS IMAGING	741027445794	29	CFJVSLS4X50	1.00	\$ 533.31	2	\$ 346.50	\$ 693	\$ 1,067
8129295	MFE 2160 TOTAL PRXTN UNLIMITED NEWEGG	WIN/MAC	MACFAE, LLC	731944686943	20	MTP16ENG9RAA	2.83	\$ 89.99	11	\$ 63.00	\$ 693	\$ 990
8081100	THE PRINT SHOP 3.0 DSA CS	WIN	Encore-FERT	705381272403					300	\$ 2.31	\$ 693	\$ -
8137597	AVG HMA 1 YEAR	MISC	PRIVAX	814949017889	10	HMA3T12EN	2.25	\$ 49.99	20	\$ 34.63	\$ 693	\$ 1,000
8140848	INK CARTIDGE, PG1-225, BLACK TWIN PK	CONSUMER PRINTER SUP	CANON U.S.A., INC.	660685023130	12	4530B007	3.35	\$ 33.99	27	\$ 25.65	\$ 693	\$ 918
8143831	DRONE 2.0 - BATTERY 1500MAH WITH LITHI	CAMERA ACCESSORY	PARROT INC	3520410012617	48	PF070056	14.90	\$ 59.99	20	\$ 34.60	\$ 692	\$ 1,380
8127170	WSA INTERNET SECURITY PLUS 2 YR	WIN/MAC	WEBROOT SOFTWARE INC	667208482092	10		8.25	\$ 79.99	13	\$ 53.19	\$ 691	\$ 1,040
8146403	LABEL DYMOSHIPPING300ROLL WHITE	MISC ACCESSORY	SANFORD LP	97043302567	30256		8.40	\$ 28.20	53	\$ 13.02	\$ 690	\$ 1,495
8113523	SYSTEM MECHANIC PRO	WIN	IOLO TECHNOLOGIES LLC	813279008215	6	203035-14-0815-1	1.97	\$ 39.99	26	\$ 26.50	\$ 689	\$ 1,040
8140145	TANGRAM SMART ROPE WHITE LARGE	SPORTING GOODS	TANGRAM FACTORY AMERICA, INC	8809314061798	20	SR2_WH_L	23.12	\$ 79.95	12	\$ 57.34	\$ 688	\$ 959
8132263	MANFROTTO COMPACT ACTION BLACK - APPLE	MISC ACCESSORY	MANFROTTO DISTRIBUTION INC	719821404132	10	MKCOMPACTACA-BK	33.88	\$ 74.99	17	\$ 40.45	\$ 688	\$ 1,275
8148730	WAHOO KICKR SNAP	HEALTH/WEELLNESS	WAHOO FITNESS LLC	853988006355	1	WFBKTR3	49.03	\$ 599.95	2	\$ 342.21	\$ 684	\$

Schedule 1

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Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8144810	CRA-1 WIRELESS PEN TABLET COMPAT W/TT-02R	VISUAL PRESENTATION	ELMO USA CORP	8404102771	10		1307	32.65	\$ 429.00	3	\$ 220.00	\$ 660	\$ 1,287		
8150951	OUTDOOR 1MP BULLET CAMERA	SURVEILLANCE CAMERA	VIVOTEK USA, INC	4712123673608	48	IB8354-C		1.00	\$ 300.00	4	\$ 165.00	\$ 660	\$ 1,200		
8149151	POWERSTATION PLUS 4X BLACK	TELECOM ACCESSORY	MOPHIE	810472029443	20		2944	39.66	\$ 119.95	11	\$ 59.98	\$ 660	\$ 1,319		
8149153	POWERSTATION PLUS 4X BLACK	TELECOM ACCESSORY	MOPHIE	810472029504	20		2950	39.66	\$ 119.95	11	\$ 59.98	\$ 660	\$ 1,319		
8149160	JUICE PACK DESKTOP DOCKIPHONE 6 IN BLACK	TELECOM ACCESSORY	MOPHIE	810472030807	20		3080	15.15	\$ 49.95	33	\$ 19.98	\$ 659	\$ 1,648		
8152426	PFI-007BK - DYE BLACK INK TANK 90ML	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803288889	29	2143C001AA		1.00	\$ 60.00	13	\$ 50.70	\$ 659	\$ 780		
8140762	HP UNIVERSAL INSTANT-DRY SATIN PHOTO PAPER	PRINT MEDIA	BMG LLC	848412013870	56	Q6581A		951.30	\$ 136.90	8	\$ 82.38	\$ 659	\$ 1,095		
8133679	GPS FLY BLACK	SPORTING GOODS	ADAO GLOBAL	813928016288	48	SG012-001		10.25	\$ 99.00	13	\$ 50.60	\$ 658	\$ 1,287		
8138519	TAHOE CS 80	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035370670	24	LP37067-0WW		6.77	\$ 24.95	62	\$ 10.60	\$ 657	\$ 1,547		
8084878	HOYLE CARD GAMES 2012 AMR	WIN/MAC	MPS/!H, LLC	705381278306	10		27830	2.43	\$ 19.99	357	\$ 1.84	\$ 657	\$ 7,136		
8135199	FORMAT TLZ 10 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366208	18	LP36620-0WW		0.87	\$ 19.95	53	\$ 12.37	\$ 656	\$ 1,057		
8081099	PRINTMASTER 2012 PLATINUM DSA FCN	WIN/MAC	Encore-FERT	705381273752						409	\$ 1.60	\$ 654	\$ -		
8152774	KNIFE, POWERLOCK MULTI-TOOL (SATIN) S60-	OUTDOOR KNIFE & TOOL	SGC SPECIALTY KNIVES & TOOLS	729857993951	29	S60N-CP		1.00	\$ 114.00	14	\$ 46.74	\$ 654	\$ 1,596		
8149440	4800 MULTICOLOR BULKERS	ACCESS CONTROL	HIG GLOBAL CORPORATION	471212349491	1	921PTNTEK00000		0.65	\$ 545.00	3	\$ 218.00	\$ 654	\$ 1,635		
8141323	BATTERY, BATTERYSWAP 70, DSLR, V-MOUNT70WH	BATTERY	CORESWAY, LLC	194432300920	25			55.00	\$ 345.00	3	\$ 217.88	\$ 654	\$ 1,035		
8138816	MICROSDHC 8GB, CLASS 4, 2-PACK	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	919659114350	25	S05DQB2-008G-AW46		0.05	\$ 18.99	56	\$ 11.65	\$ 652	\$ 1,063		
8144687	I SERIES 1 MIL LAMINATE FOR SERIES 770P	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	710217437003						7	\$ 93.00	\$ 651	\$ -		
8149922	24" X 100 8 MIL POLY BANNER GLOSS FILM	PRINT MEDIA	FINNEYE COLOR SOLUTIONS	741027404302	1	CV760GF24		8.00	\$ 65.02	21	\$ 30.96	\$ 650	\$ 1,365		
8137789	IFETCH DOG FETCH TOY (SMALL DOGS)	TOYS	IFETCH	857331005002	6			32.87	\$ 115.00	9	\$ 79.19	\$ 713	\$ 1,035		
8124174	SYSTEM MECHANIC PRO (ENCORE)	WIN	IOLO TECHNOLOGIES LLC	813279007317	50	14078-15-1014-1		11.70	\$ 49.99	65	\$ 10.00	\$ 650	\$ 3,249		
8140121	OSMO CODING - MAKE MUSIC AND JAM GAME	IPAD UNIVERSAL ACC	TANGIBLE PLAY INC	858528005379	8	902-00002		11.49	\$ 59.99	18	\$ 36.06	\$ 649	\$ 1,080		
8026730	VERSACHECK FORM #3000 BLUE PRESTIGE 250	UNIVERSAL ACCESSORY	GLOBAL BIZZ FORCE INC.	814329503124	3	80BP01-3124		31.13	\$ 21.99	39	\$ 16.64	\$ 649	\$ 858		
8141591	POLYGUARD 1.0 MIL OVELAMINATE CLEAR, 250	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563817895	1		81789	0.50	\$ 90.00	15	\$ 43.20	\$ 648	\$ 1,350		
8143515	MINI REALTREE BLUETOOTH HEADSET	AUDIO ELECTRONICS	JABRA	615822008068	30	1002310003-02		5.60	\$ 39.99	30	\$ 21.60	\$ 648	\$ 1,200		
8148228	PEBBLE SMARTSTICK 2800MAH - SILVER	BATTERY	VEHO UK LTD	94922452368	30	VPP004P5		1.00	\$ 24.55	36	\$ 18.00	\$ 648	\$ 898		
8133053	RACHIO OUTDOOR ENCLOSURE	MISC ACCESSORY	RACHIO INC	683203862523	3	16RACHXB		7.08	\$ 29.99	27	\$ 24.00	\$ 648	\$ 810		
8064493	BUSINESS PLANNER PROFESSIONAL 12	WIN	INDIVIDUAL SOFTWARE INC	18527109175	32	PMM-BX2		3.50	\$ 39.99</						

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	2,019,536 \$	
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Schedule 1

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Material Number	Material Description	S													

Schedule 1

												2,019,536	\$						
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT							
8137110	DTI1000 YMCKO HALF PANEL CARTRIDGE	MISC ACCESSORY	FARGO ELECTRONICS	754563450146	20	45014	14.00	\$ 75.00	16	\$ 33.75	\$ 540	\$ 1,200							
8152795	DIAMOND GRIP SMALL BLACK MENS 5-6 WOMENS	CAMPING	IMPLUS FOOTCARE, LLC - YAKTRAX	96506085306	29	8530	1.00	\$ 45.00	24	\$ 22.50	\$ 540	\$ 1,080							
8133940	ADOINIT PIXEL BLACK	MISC ACCESSORY	ADOINIT	847663022211	10	AD0PB	19.18	\$ 79.99	12	\$ 45.00	\$ 540	\$ 960							
8137690	WILSON X FOOTBALL OFFICIAL	SPORTING GOODS	WILSON SPORTING GOODS	887768516512	1	WFTF3000ID	2.83	\$ 149.99	6	\$ 90.00	\$ 540	\$ 900							
8131867	MINI BLUETOOTH SELFIE STICK BLACK	MISC ACCESSORY	BLUECHIPWORLD SALES & MARKETING LTD	4894106294113	50	20031JC71	22.76	\$ 15.00	50	\$ 10.80	\$ 540	\$ 750							
8142095	MONTANA 680 WITH TOP U.S. 100K	GPS HARDWARE	GPS HARDWARE	753759143350	24	010-01534-11	31.93	\$ 599.99	1	\$ 539.99	\$ 540	\$ 600							
8143547	SP360 EXPLORER PACK	CAMERA HARDWARE	JK IMAGING LTD	819900011647	4	DSC-SP360-YL-US-3	8.94	\$ 199.99	3	\$ 179.99	\$ 540	\$ 600							
8134789	HD WIFI CAMERA WHITE - US	MISC ACCESSORY	SMARTLABS INC.	813922014129	20	2864-222	28.00	\$ 99.99	9	\$ 59.99	\$ 540	\$ 900							
8143881	DEVELOPING TRAY 8X10 RED	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010431	20	PTP324RA	0.51	\$ 1.17	194	\$ 2.78	\$ 539	\$ 1,003							
8127434	PROFESSOR TEACHES QUICKBOOKS	WIN	INDIVIDUAL SOFTWARE INC	18527112021	32	PMM-Q15	8.08	\$ 5.99	40	\$ 13.48	\$ 539	\$ 800							
2189492	CREATING KEEPSAKES SCRAPBOOK DESIGNER PL	WIN	ENCORE - RIVER DEEP	705381106104					160	\$ 3.37	\$ 539	\$ -							
8126163	BOWER PET HARNESS MOUNT FOR GOPRO CAMS	GOPRO ACCESSORY	RE-LAUNCH	636980770062	12	XAS-DS1	9.00	\$ 69.99	14	\$ 38.50	\$ 539	\$ 980							
8149790	RPLMT LAMP AND FILTER FOR CPX2530WVN	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585153516	1	DT01431	18.30	\$ 129.95	7	\$ 77.00	\$ 539	\$ 910							
8045660	EASY LP TO MP3	WIN	COREL CORPORATION	687967131338	10		8.34	\$ 69.95	11	\$ 49.00	\$ 539	\$ 769							
8141372	POWER TAP TO SONY PMW-EX1/EX3CAMCORDER	CHARGERS	CORESUX, LLC	184323000173	100	XPEXS48	35.00	\$ 120.00	8	\$ 67.20	\$ 538	\$ 960							
8141336	COILED POWER TAP CABLE TO PANASONICGH4 BA	BATTERY	CORESUX, LLC	184323002627	100	PTC-GH4	35.00	\$ 79.00	12	\$ 44.80	\$ 538	\$ 948							
8088296	POWER ZOOM FLASH FOR CANON E-TTL I/II	PHOTO ACCESSORY	RE-LAUNCH	636980504247	30	FD926C	28.13	\$ 124.99	6	\$ 89.50	\$ 537	\$ 750							
8147051	DOL1360Z OPTICALLY CLEAR30" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027418323	1		15.35	\$ 283.88	3	\$ 178.84	\$ 537	\$ 852							
8143898	PROOF PRINTER 35MM 8X10"	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010844	1	PTP619A	4.01	\$ 110.83	9	\$ 59.58	\$ 536	\$ 997							
8143866	RC PRINT SQUEEGEE	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010264	12	PTP255A	0.22	\$ 52.50	19	\$ 28.22	\$ 536	\$ 998							
8102023	SYSTEM MECHANIC	WIN	IOLIO TECHNOLOGIES LLC	813279007560	24	SMD	8.55	\$ 39.99	21	\$ 25.50	\$ 536	\$ 840							
8131109	TYPHOON Q500 4K RTF IN COLOR BOX	ELECTRONICS MISC ACC	YUNEEC	813464020482	1	YUNQ4KUS	14.98	\$ 899.99	1	\$ 574.07	\$ 574	\$ 900							
8140137	FLIPSIDE 500 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371325	2	LP37132-PWW	9.08	\$ 179.95	7	\$ 76.48	\$ 535	\$ 1,260							
8152854	DTG 500, GREEN COLORED RESIN RIBBON FSP	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563861119	29		1.00	\$ 38.00	32	\$ 16.72	\$ 535	\$ 1,216							
8137187	PAPER, HEAVYWEIGHT MATTE COATED,	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	750845830569	1	0849V345	25.75	\$ 158.85	5	\$ 107.00	\$ 535	\$ 794							
8093937	REDURUM AMR	WIN	PRINT CRAFT INC	705381321606	10		2.47	\$ 19.99	359	\$ 1.49	\$ 535	\$ 7,176							
8149023	JETDRIVE 500 960GB FOR MBA 11" & 1	SOLID STATE DRIVE	TRANSCEND INFO	760557829775	50	TS960GJDM500	27.50	\$ 689.99	1	\$ 533.00	\$ 533	\$ 690							
8140503	KAYLAB KAYAK CART	WATER SPORTS	POINT65 SWEDEN AB	7340044907075	1		2.20	\$ 79.00	17	\$ 31.35	\$ 533	\$ 1,343							
8121821	TOTALMOUNT AIRPORT EXTREME, TIME CAPSULE	PC/MAC ACCESSORY	INNOVELIS INC	893632002272	32	TM-EXTREME-LARGE	20.86	\$ 29.95	38	\$ 15.09	\$ 574	\$ 1,138							
8143442	XP25 35MM 100'	PHOTOGRAPHIC FILM	ILFORD	19498839627	30		17.53	\$ 91.48	10	\$ 53.28	\$ 533	\$ 915							
8149077	LAMINATE, GFP, TEXTURED MATTE 3 MILLIV, 6	LF FINISHING	GRAPHIC FINISHING PARTNERS, LLC	741027438222	1	TM3-61150	44.00	\$ 200.84	5	\$ 106.45	\$ 532	\$ 1,004							
8121628	IGT SLOTS: SUMATRAN STORM	WIN/MAC USB	MASQUE PUBLISHING	98252104935	10		2.69	\$ 19.99	38	\$ 14.00	\$ 532	\$ 760							
8134615	PRICETAG XX	MISC ACCESSORY	SANFORD LP	97043303731	10		3.35	\$ 29.43	39	\$ 13.63	\$ 532	\$ 1,148							
8131891	FITBIT FLEX TEAL	ELECTRONICS MISC ACC	FITBIT INC	810351021018	10	FB401TE	3.12	\$ 79.95	9	\$ 58.97	\$ 531	\$ 720							
8148205	URBEX BP 24L	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371127	4	LP37112-PWW	12.85	\$ 129.95	12	\$ 44.18	\$ 530	\$ 1,559							
8148204	URBEX BP 24L	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371110	4	LP37111-PWW	13.00	\$ 129.95	12	\$ 44.18	\$ 530	\$ 1,559							
8149837	URBEX529 PERF WIN 50/50 54" X 25 FT	PRINT MEDIA	AVERY DENNISON	741027408916	2		2.76	\$ 93.49	9	\$ 58.90	\$ 530	\$ 841							
8138969	PT-30780K, DYE BLACK/INK TANK 330ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803248869	10	98B118001AA	13.75	\$ 146.00	4	\$ 140.25	\$ 561	\$ 664							
8154002	UX-7 DIGITAL SONAR SYSTEM 8" LCD DUAL BE	MARINE ELECTRONICS	NORMARK CORPORATION - RAPALA	857224002293	29	LK7	1.00	\$ 729.99	1	\$ 229.99	\$ 530	\$ 730							
8128078	NATIVE UNION GRIPSTER WRAP IPAD AIR 2	IPAD AIR	DESIGN POOL LIMITED	846654009378	12	GW-AIR2-GRY	16.97	\$ 59.99	24	\$ 52.98	\$ 530	\$ 1,440							
9129801	MAKERBOT TRANSLUCENT GREEN PLA FLWMT LRG	MISC ACCESSORY	WYINIT - MAKERBOT	817913012491	10	MP05760B	35.80	\$ 65.00	10	\$ 52.98	\$ 530	\$ 650							
8131870	MINI BLUETOOTH SELFIE STICK GREEN	MISC ACCESSORY	BLUECHIPWORLD SALES & MARKETING LTD	4894106294458	50	20035C71	22.30	\$ 15.00	49	\$ 10.80	\$ 529	\$ 735							
8144464	BAMBOO STYLUS 3 PACK NIB SET	INPUT DEVICES	WACOM TECHNOLOGY	753218992420	50	ACK20501	0.05	\$ 4.95	147	\$ 3.60	\$ 529	\$ 728							
8141646	HDP STANDARD CLEAR FILM 1500 IMAGES	PHOTO ID SUPPLIES	FARGO ELECTRONICS	75456384															

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Material Number	Material Description	Sales Category	Vendor	UFC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP Ext
8106935	MATCH3 MASTER 10PK IC	WIN	EVCV, LLC	838639011698	10	V01169	2.25	\$ 9.99	414	\$ 1.00	\$ 414	\$ 4,136
8144766	PACKTLE SPECTRA COLOR-CHANGING LINTR	OUTDOOR LIGHTING	LUMINAID LAB, LLC	863789000155	24	LUM-PLSP	10.96	\$ 19.99	46	\$ 9.00	\$ 414	\$ 920
8133689	RISKE BLACK/BLUE	SPORTING GOODS	ADAO GLOBAL	813928015915	48	SF004-357	11.00	\$ 79.00	10	\$ 41.40	\$ 414	\$ 790
8141282	PLATE, V-MOUNT, GP-S-EPIC10,10"CABLEW/ 1	BATTERY	CORESUX, LLC	1648323001446	24	GP-S-EPIC10	23.00	\$ 329.00	2	\$ 207.00	\$ 414	\$ 658
8132904	DJI OSMO UNIVERSAL MOUNT (APPLE ONLY)	HARDWARE (PHONE)	DJI EUROPE B.V.	6952655104589	35	CP.ZM.000240	6.27	\$ 25.00	23	\$ 18.00	\$ 414	\$ 575
8138966	MAINTENANCE CARTRIDGE MC-09	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803099539	8	1320B012B8	23.80	\$ 95.00	6	\$ 71.50	\$ 429	\$ 570
8150305	ICON SLIM PACK - NYLON - GRAY	OUTDOOR PACKS	INCASE DESIGN CORP	6054050134437	6	CL55536	13.75	\$ 145.00	6	\$ 68.98	\$ 414	\$ 900
8150674	PATHFINDER, COCOBOLA DYMONDWOOD BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753123924	10		1.00	\$ 110.00	10	\$ 41.25	\$ 413	\$ 1,100
8126160	WATERPROOF HOUSING FOR GOPRO 3 & 3+	GOPRO ACCESSORY	RE-LAUNCH	636980670737	50	XAS-WPH	17.00	\$ 39.99	25	\$ 16.50	\$ 413	\$ 1,000
8121294	Q CARD CASE FOR IPHONE 6 - BLACK	IPHONE 5 ACCESSORY	RE-LAUNCH	835999002582	24	Q6-BLACK	8.87	\$ 39.99	15	\$ 27.50	\$ 413	\$ 600
8117914	DEATHWING'S STORMWIND ASSAULT	TOYS	MATTEL INC	65541910164	3	91016U	13.87	\$ 109.99	6	\$ 70.78	\$ 425	\$ 660
8124082	KODIAK 6000MAH RUGGED POWER BANK ELEC BL	UNI TABLET & PHONE	OUTDOOR TECH	813839011599	24	OT1600-EB	22.62	\$ 49.95	11	\$ 37.46	\$ 412	\$ 549
8148490	20FT USB POWER CABLE	AUDIO ELECTRONICS	MISSION CABLES, LLC	19962613135	30	MC25	1.00	\$ 7.99	103	\$ 4.00	\$ 412	\$ 823
8137549	ESET NOD32 AV USER IYR V10 2017	WIN	RE-LAUNCH	833691010030	25	RTL-EAVH-N1-1-1-RBX	8.62	\$ 39.99	16	\$ 25.75	\$ 412	\$ 640
8141234	INKS, BCI-1421PM, PHOTO MAGENTA INKTANK,	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803023695	10	81372A001	25.00	\$ 194.00	3	\$ 137.05	\$ 411	\$ 582
8150154	DS-2500 SILVER VOICE RECORDER	AUDIO ELECTRONICS	OLYMPUS AMERICA, INC.	50332182905	29	U4031215U000	1.00	\$ 299.99	2	\$ 204.89	\$ 410	\$ 600
8138970	PFI-307C, DYE CYAN INK TANK 330ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803248876	10	9812B0001AA	13.75	\$ 166.00	3	\$ 140.25	\$ 421	\$ 498
8149725	IMAGEVIEW EXTERIOR-MOUNT FILM 54"x100"WITH	PRINT MEDIA	CLEAR FOCUS IMAGING	741027438383	1	CFEABWVLS4X100	35.00	\$ 800.00	1	\$ 409.00	\$ 409	\$ 760
8143964	CHEMICAL MIXER	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010240	50	PTP245A	1.15	\$ 11.87	64	\$ 6.38	\$ 408	\$ 800
8128087	SHAW 13" ENVELOPE (BLACK)	OTHER TABLET ACC	ZZINACTIVE LOOPWORKS	13803382558	40		28.00	\$ 29.99	34	\$ 12.00	\$ 408	\$ 1,070
8138968	3072MBK, PIGMENT MATTE BLK INK 330ML	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803249892	10	98100001AA	13.75	\$ 166.00	3	\$ 140.25	\$ 421	\$ 480
8142277	"SOFTWARE, CITY NAVIGATOR, NORTHAMERICA"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759105778	6	010-11551-00	3.49	\$ 79.99	6	\$ 67.99	\$ 408	\$ 480
8132469	QUIBBE LED MICRO LIGHT BLUE	UNIVERSAL ACCESSORY	INSIDE TRACK ADVANTAGE	934907100668	40	ICQB-BLU-V01	3.35	\$ 79.99	10	\$ 40.79	\$ 408	\$ 800
8132472	QUIBBE LED MICRO LIGHT PINK	UNIVERSAL ACCESSORY	INSIDE TRACK ADVANTAGE	934907100689	40	ICQB-PNK-V01	3.33	\$ 79.99	10	\$ 40.79	\$ 408	\$ 800
8147827	MEDIA, SC 900-920 O BEIGE PERM KR 48" X	PRINT MEDIA	AVERY DENNISON	741027426106								

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Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Est Cost	MSRP EXT
8100596	LEGENDS OF FATE JC CS	WIN	Encore-FERT	705381336518					397	1.00	\$	397
8119768	SHARED SPIRITS PRINTED CASE, BAMBOO xx	IPHONE 4 ACCESSORY	ZTTERMED RECOVER INC	855219004390	200	SPRITRBMBO5	61.69	\$ 39.95	36	\$ 11.02	\$	1,438
8134167	MG4RC44M 20" X 24" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168369		1168365	16.62	\$ 68.05	10	\$ 39.63	\$	681
8115546	9 CLUES SCRT OF SERP CREEK AMR AMZN	WIN	EVCV, LLC	838639013609		V01360	-	\$ 9.99	396	1.00	\$	3,956
8132142	BROWN LEATHER BAND POLISHED ADAPTER 42MM	MISC ACCESSORY	MONOWEAR INC	814391020871	100	MWLTBR22PO5I	22.00	\$ 59.99	11	\$ 36.00	\$	660
8140967	PAPER, GERMAN ETCHING BY HAHNEMUEHLS10G5	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845831221	1	08S0V754	13.15	\$ 311.05	2	\$ 198.00	\$	622
8149729	SUPERVUE 54" X 100	PRINT MEDIA	741027438420	27.00	1	CFEABWSV54X100	27.00	\$ 595.00	1	\$ 396.00	\$	595
8140744	HP UNIVERSAL SATIN PHOTO PAPER 6.6MIL, 1	PRINT MEDIA	BMG LLC	848412014358	98	Q1420B	990.80	\$ 74.57	8	\$ 49.49	\$	597
8133081	POCKET LIGHT METER	ELECTRONICS MISC ACC	FLIR COMMERCIAL SYSTEMS INC. EXTECH	799950470114	30	LT10	16.76	\$ 59.99	11	\$ 35.99	\$	660
8117721	ESET CYBER SEC PRO 2014 ED FR/EN APPLE	MAC	RE-LAUNCH	833691006484	25	ECSPP-N1-1-RBX-EFL	9.68	\$ 59.99	15	\$ 26.39	\$	900
8134587	LABELSINTERNETPOSTAGEDELIVERY	MISC ACCESSORY	SANFORD LP	71701303875		30387	0.68	\$ 23.51	42	\$ 9.40	\$	987
8135250	PASSPORT SLING (MICA)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035361395	4	LP36139-PEU	1.22	\$ 25.00	16	\$ 24.65	\$	400
8090575	4 GREAT GAMES JC	WIN/MAC	Encore-FERT	705381304609					372	1.06	\$	394
8098253	PC GHOSTS AND DEMONS 6 PK JC WMRT	WIN	EVCV, LLC	838639010325	6	V01032	1.32	\$ 9.96	394	1.00	\$	3,924
8141143	PAPER, PREMIUM GLOSSY 280GSM, 42"x100280G	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685028043	1	29418020AA	24.90	\$ 298.55	2	\$ 197.00	\$	597
8144917	HDMI FULL TO FULL CABLE 12IN-24INCOILED	DISPLAY	ATOMOS GLOBAL PTY LTD	814164020619	80	ATOM4K60C5	6.83	\$ 99.00	5	\$ 78.68	\$	495
8134382	SECURE DIGITAL, 4GB SDHC CLASS 4	PC/MAC ACCESSORY	TRANSCEND INFO	760557818557	500	TS4GSDHC4	1.32	\$ 6.35	100	\$ 4.10	\$	635
8136164	VERSACHECK X9 2017 QB - 3 USER	MISC ACCESSORY	GLOBAL BIZZ FORCE INC.	816778013995	16	VCX9Q-7633	21.60	\$ 129.99	4	\$ 98.34	\$	579
8137164	SATIN PHOTOGRAPHIC PAPER 200GSM	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	660685040502	1	2047V135	9.47	\$ 96.50	6	\$ 65.52	\$	520
8127464	ACTION BATTERY GRIP (RED)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013868	20	I801386-BWW	0.98	\$ 69.95	10	\$ 39.31	\$	593
8127456	KODIAK MINI POWER BANK - ELECTRIC BLUE	ELECTRONICS MISC ACC	OUTDOOR TECH	818389012763		0171700-EB	19.00	\$ 24.95	21	\$ 18.71	\$	724
8149842	MP135-20 PERF WIN 50/50 30" X 35 FT	PRINT MEDIA	AVERY DENNISON	741027403903	1		23.00	\$ 51.94	12	\$ 32.72	\$	623
8149835	MEDIA, PC MPI 3920 MATTE PERMANENT 54" X	PRINT MEDIA	AVERY DENNISON	741027403909		5519	2.76	\$ 147.47	4	\$ 98.16	\$	593
8144109	INSPIRE 1 PART69 1345T PROPELLERQUICK-RE	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265115851	60	CP.BX.000101	14.00	\$ 12.00	49	\$ 8.00	\$	588
8149820	UD LOL 1060 GLOSS 60" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027403794	1		45.00	\$ 621.75	1	\$ 391.70	\$	622
8132499	VOLO CASE (IPHONE 6, WHITE)	IPHONE 6 ACCESSORY	M2T LLC	853789002686	25	2686-15	2.75	\$ 29.99	29	\$ 13.50	\$	870
8132260	JOT PRO - ROSE GOLD	OTHER TABLET ACC	ADONIT	847663022037	10	ADIP3RG	1.69	\$ 29.99	29	\$ 13.50	\$	870
8152596	JOURNEY TRAVEL GRAY BLACK 10,000	TELECOM ACCESSORY	PHONESUIT INC	851466002479	29	PS-JRNR1-100-GBL	1.00	\$ 79.99	12	\$ 32.60	\$	960
8141011	PHOTOPAPER PROPRIUM MATTE 17"x100" 210G	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803238966	1	1109C004AA	8.50	\$ 94.00	6	\$ 65.00		

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	2,019,536 \$		Unit Cost	Ext Cost	MSRP EXT
									Qty				
8142064	FORERUNNER 25 LARGE - BLACK & BLUE	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759123871	40	010-01353-01	13.25	\$ 139.99	3	\$ 125.99	\$ 378	\$	420
8086026	XBOX360 FIGHTING STICK Vxxx	HEADPHONES	HORI (U.S.A.) INC	873124002379	8	HK3-53U	17.15	\$ 69.99	9	\$ 41.99	\$ 378	\$	630
8150434	ICON SLEEVE FOR IPAD PRO LIGHT SENSERLI	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450138947	5	L60696	1.00	\$ 69.99	10	\$ 37.79	\$ 378	\$	700
8044125	PRINTMASTER PLATINUM 2.0	WIN/MAC	Encore-FERT	705381184409					106	\$ 3.56	\$ 377	\$	-
8146326	MEDIA, 5F 100-242-S BRUSHED GOLDPERM KR	PRINT MEDIA	AVERY DENNISON	741024711041	1	18425Q	19.58	\$ 598.88	1	\$ 377.29	\$ 377	\$	599
8144474	BAMBOO STYLUS ALPHA BLACK	INPUT DEVICES	WACOM TECHNOLOGY	753218989109	20	CS180K	2.30	\$ 14.95	36	\$ 10.47	\$ 377	\$	538
8128505	TYPO KEYBOARD FOR IPAD AIR/AIR 2	IPAD AIR	TYPO INNOVATIONS, LLC	853322005020	12	TK2001	27.21	\$ 149.95	6	\$ 62.76	\$ 377	\$	900
8126489	LUNATIK ARCHITEK IPHONE 6 - CLEAR/PURPLE	PHONE 6 ACCESSORY	WIMO LABS	853971005235	50	AK6-4702	6.30	\$ 34.95	39	\$ 9.65	\$ 376	\$	1,363
8143358	PHENISOL DEVELOPER 5LT WLD	PHOTOGRAPHIC CHEM	ILFORD	19498757631	2		30.01	\$ 49.68	13	\$ 28.93	\$ 376	\$	646
8141370	ADAPTER, XP-DV-548, CABLE 48"	CONNECTIVITY	CORESUX, LLC	184323000432	100	KV-DP-548	35.00	\$ 135.00	5	\$ 75.20	\$ 376	\$	675
8149183	POWERSTATION 3X ROSE GOLD6,000MAH	TELECOM ACCESSORY	MOPIHIE	810472034249	20		15.26	\$ 79.95	10	\$ 37.58	\$ 376	\$	800
8146396	MEDIA, PROMO CALENDAR OPAQUES00-101-0 WH	PRINT MEDIA	AVERY DENNISON	741024711474		14001OC	10.67	\$ 54.19	11	\$ 34.14	\$ 376	\$	596
8136737	VIVOTIF - BLACK	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759139553	40	010-01225-00	12.00	\$ 79.99	5	\$ 75.00	\$ 375	\$	450
8130683	FLEXIDROO PROGRAMMABLE ELECTRONIC CALL W/	OUTDOOR RECREATION	CLUGAME INNOVATIONS	616376507083	2	FLXIDROO	12.14	\$ 279.99	2	\$ 187.46	\$ 375	\$	560
8132166	GLOSSY PHOTOGRAPHIC PAPER 240CM	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	606850640571	3	2047V142	21.00	\$ 184.00	3	\$ 124.94	\$ 375	\$	532
8124086	TURTLE SHELL 2.0 WIRELESS BOOMBOW GREEN	UNI TABLET & PHONE	OUTDOOR TECH	8183899010738	9	OT1800-G	35.74	\$ 99.95	5	\$ 74.96	\$ 375	\$	500
8150740	TOPS BUCK SHORT NIGHTHAWK BLACK/BLACK OX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753111686	24		0.96	\$ 111.00	9	\$ 41.63	\$ 375	\$	999
8150819	1750 GUN CASE WITH FOAM (BLACK)	MULTIMEDIA ACCESSORY	PELICAN PRODUCTS INC	19428005696	29	1750-000-110	1.00	\$ 411.58	2	\$ 187.26	\$ 375	\$	823
8128574	3000MAH METALLIC GUNMETAL POWER CARD	UNIVERSAL AUDIO/CELL	RE-LAUNCH	810532025682	60	AL-2014	11.02	\$ 49.99	17	\$ 22.00	\$ 374	\$	850
8126588	ENERPLEX SURFR AMP IPHONE 6, BLUE	IPHONE 6 ACCESSORY	ASCENT SOLAR TECHNOLOGIES INC	811665020360	36	SRIG6A3000BL	17.85	\$ 99.99	8	\$ 46.75	\$ 374	\$	800
8150937	OUTDOOR DOME 2MP CAMERA, 3-9MM LENS VARI	SURVEILLANCE CAMERA	VIVOTEK USA, INC	4712123675381	29	F08368-EHTV	1.00	\$ 680.00	1	\$ 374.00	\$ 374	\$	680
8064495	TOTAL 3D HOME, LANDSCAPE & DECK SUITE 12	WIN	INDIVIDUAL SOFTWARE INC	18527109199	40	PMW-T12	5.30	\$ 29.99	17	\$ 21.98	\$ 374	\$	510
8143252	MGB5K CLASSIC 16" X 24" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498172366	2		21.65	\$ 320.75	2	\$ 186.81	\$ 374	\$	642
8148783	128GB JETDRIVE GO 300 BLACK PLATING	FLASH STORAGE	TRANSCEND INFO	760557834830	250	TS128GJDG300K	27.50	\$ 94.99	5	\$ 74.50	\$ 373	\$	475
8148784	128GB JETDRIVE GO 300 ROSE GOLD PLAT	FLASH STORAGE	TRANSCEND INFO	760557836995	250	TS128GJDG300R	27.50	\$ 94.99	5	\$ 74.50	\$ 373	\$	475
8107028	TRAIN SIMULATOR 2014	WIN	TRI SYNERGY INC	8110020212133	10		2.50	\$ 19.99	35	\$ 10.63	\$ 372	\$	700
8128410	TRUE BROWN PLA (LG-RETAIL)	ELECTRONICS MISC ACC	WYNYN1 - MAKERBOT	817913012583									

										2,019,536		\$							
		Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT						
8133096		AUTORANGING MINI MULTIMETER	ELECTRONICS MISC ACC	FLIR COMMERCIAL SYSTEMS INC. EXTECH	793950393208	20	EX320	10.75	\$ 49.99		\$ 32.49	\$ 357	\$ 550						
2186275		CLICKART 400K DVD	WIN	ENCORE - RIVER DEEP	705381105367					229	\$ 1.56	\$ 357	-						
8127366		EE MAGNETIC DASH MOUNT	UNI TABLET & PHONE	BRACKETRON INC	874688006353	21	BT1-635-2	6.83	\$ 39.99	21	\$ 17.00	\$ 357	\$ 840						
8143542		STANDARD HOUSING FOR SP360 4K	CAMERA ACCESSORY	JK IMAGING LTD	819900012736	42	SDH-03	7.43	\$ 30.00	17	\$ 21.00	\$ 357	\$ 510						
8141177		PFI-206PGV, PIGMENT INK TANK 300MLFOR IP	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803137026	10	53138001AA	10.00	\$ 142.00	3	\$ 119.00	\$ 357	\$ 426						
8151039		VIVOFT 3 BAND MARSA/LA/WHITE (BLANK) (BL	HEALTH & FITNESS	753759157883	15	1010-12452-00	1.00	\$ 29.99	14	\$ 25.49	\$ 357	\$ 420							
8144403		DS-1 CHARGE AND SYNC DOCKING STATIONANDR	AUDIO ELECTRONICS	VEHO UK LTD	40232912313	40	VPP-901-MSB	22.05	\$ 39.95	18	\$ 19.80	\$ 356	\$ 719						
8109249		ELEMENTARY ADVANTAGE AMR	WIN/MAC	Encore-FERT	705381353102					260	\$ 1.37	\$ 356	-						
8107934		CHOPLIFTER JC	WIN	PRINT CRAFT INC	705381302735		30273	2.65	\$ 9.99	429	\$ 0.83	\$ 356	\$ 4,286						
8149970		DTG PRE-TREAT PAPER UNCOATED, 16X20 50 S	LF PRINTER ACCESSORY	LAWSON SCREEN & DIGITAL PRODUCTS, I	741027440812	18	497-325-31-PK	1.00	\$ 28.25	18	\$ 19.78	\$ 356	\$ 509						
8148672		MATE ZIP ACCESSORY BUNDLE	MISC ACCESSORY	TILE INC	859553005938	20	ACQMOTNA	3.70	\$ 14.99	50	\$ 7.12	\$ 356	\$ 750						
8148673		MATE POCKET	MISC ACCESSORY	TILE INC	859553005945	50	ACQPKTNA	2.62	\$ 14.99	50	\$ 7.12	\$ 356	\$ 750						
8150907		CANON ENCLOSURE WITH BLOWER 900010100Z	SURVEILLANCE ACC	VIVOTEK USA, INC	741027430769	29	AE-211	10.49	\$ 178.00	4	\$ 89.00	\$ 356	\$ 712						
8144830		CARRY CASEFOR MO-I, BOXI MP 350 BUNDLE	VISUAL PRESENTATION	ELMOTO USA CORP	8404103648	4		13.68	\$ 129.00	4	\$ 89.00	\$ 356	\$ 516						
8130282		CHOP-UP INKS - REBEL	ELECTRONICS MISC ACC	CREOPOL PTE LTD	8332208006045	48	SKU004	16.40	\$ 19.99	38	\$ 25.36	\$ 355	\$ 760						
8143601		JUMPDRIIVE C201 16GB USB 3.0SMALL BLISTER	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590196456	20	UJC021-16GBBNL	1.39	\$ 39.99		\$ 0.35	\$ 355	-						
8133490		TPS DLX 40 HSN BUNDLE LIC OEM	WIN/MAC	Encore-FERT	705381428206					5,915	\$ 0.35	\$ 355	-						
8083582		PACIFIC STORM JC	WIN	Encore-FERT	705381286400					279	\$ 1.27	\$ 354	-						
8140462		RATCHET STRAP FOR TEQUILA SERIES	WATER SPORTS	POINT65 SWEDEN AB	7340044906818	1		0.03	\$ 3.50	295	\$ 1.20	\$ 354	\$ 1,033						
8088554		SYSTEM MECHANIC PROFESSIONAL FR/EN LD	WIN	IOLO TECHNOLOGIES LLC	813279006938	24	SPMDIBI	7.94	\$ 49.99	12	\$ 29.50	\$ 354	\$ 600						
8147655		MEDIA, SC 900-101-0 WHITE PERM KR 24" X	PRINT MEDIA	AVERY DENNISON	741027424379	1	SC900101	4.23	\$ 62.40	9	\$ 39.31	\$ 354	\$ 562						
8140548		MARTINI GTX BACK SECTION RED	WATER SPORTS	POINT65 SWEDEN AB	7340044914530	1		30.50	\$ 441.00	2	\$ 176.56	\$ 353	\$ 882						
8086148		HOYLE CARD GAMES 2012 AMR FCN	WIN/MAC	MPS/IH, LLC	705381278337	10	27833	2.51	\$ 19.99	339	\$ 1.04	\$ 353	\$ 6,777						
8149177		POWERSTATION 8X EXTERNAL BATTERY15000MAH	TELECOM ACCESSORY	MOPHIE	810472030075	20	3307	24.14	\$ 149.95	5	\$ 70.48	\$ 352	\$ 750						
8134868		SINGLE COLOR PLASTIC PACKS - GREYxx	TOYS	WOBBLEWORKS, INC	857560060616	300	3DS-EC008-GREY-2	3.23	\$ 4.99	167	\$ 2.26	\$ 377	\$ 833						
8143363		ILFOTEC DD REPLENISHER SLT	PHOTOGRAPHIC CHEM	ILFORD	19498760105	2	1760109	30.97	\$ 67.20	9	\$ 39.14	\$ 352	\$ 605						
8149107		JUICE PACK DOCK METAL SILVER	TELECOM ACCESSORY	MOPHIE	810472023052	20	2305	17.60	\$ 79.95	11	\$ 31.98	\$ 352	\$ 879						
8052060		MAVIS BEACON KEYBOARDING KID SB	WIN/MAC	Encore-FERT	705381201502														

Account Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	GrossWeight	MSRP	2,019,536 \$			
									Qty	Unit Cost	Ext Cost	MSRP EXT
8076548	TITANIC AND HOLLYWOOD MYSTER JC	WIN	Encore-FERT	705381265603					409	\$ 0.83	\$ 339	\$ -
8141126	20LB BOND PAPER - 30036" X 300	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144675	1	12873V676	15.50	\$ 23.66	21	\$ 16.16	\$ 339	\$ 497
8095871	TP5 3 D XLV WITH CLICKART 2MIL DSA SAMS	WIN	ADVANCED DUPLICATION SERVICES LLC	705381328308		32830	2.38	\$ 34.88	100	\$ 3.39	\$ 339	\$ 3,488
8137172	PREMIUM BOND PAPER 24"X 150	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	3027565694	1	3853A010	5.68	\$ 17.45	26	\$ 13.00	\$ 338	\$ 454
8131487	PRINTSHOP 4 DLX WRHFG RFS CCB DSA SAMS	WIN	Encore-FERT	705381420309					338	\$ 1.00	\$ 338	\$ -
8152440	MAXX ABS JUNGLE GREEN	3D PRINTER SUPPLY	LEAPFROG BV	8718801270042	29	A-12-008	1.00	\$ 54.99	9	\$ 38.49	\$ 346	\$ 495
8143908	CENTER COLUMN FOR 35MM TANK	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5016114059730	1	SPTT114A	1.03	\$ 5.77	109	\$ 3.10	\$ 338	\$ 629
8134595	LABELWRITER, DYM0450DUO	MISC ACCESSORY	SANFORD LP	71701056603	1		6.16	\$ 299.00	2	\$ 168.92	\$ 338	\$ 598
8148502	POLAROID PD-E53H DASHCAM BLACK 16 GB	CAMERA HARDWARE	GINII TECH CORPORATION	857184005556	50	PD-E53H/BU16	1.00	\$ 59.95	13	\$ 25.97	\$ 338	\$ 779
8125669	DIGITAL REPLACEMENT BATT-GOPO HERO 4	PHOTO ACCESSORY	RE-LAUNCH	636980671147		XPDPG4	0.75	\$ 14.99	45	\$ 7.50	\$ 338	\$ 675
8152988	SNAPCAM BLACK 720P WIFI/BLUETOOTH WEARAB	CAMERA HARDWARE	ION America LLC	811233021539			1.00	\$ 149.99	5	\$ 67.49	\$ 337	\$ 750
8134647	GRABITIGHT GORILLARAIL BLK/FU/FLUA	GOPOD ACCESSORY	DANIMEN ASIA LIMITED	817030383646		1J801364-BWW	0.35	\$ 29.95	25	\$ 32.48	\$ 337	\$ 749
8151209	ORITZ 12X20IN 25	MISC ACCESSORY	ILFORD	10498177118			25.00	\$ 577.98	1	\$ 336.63	\$ 337	\$ 578
8131871	SILVER LABEL UNO SPEAKER	UNIVERSAL AUDIO/CELL	BLUECHIPWORLD SALES & MARKETING LTD	40841096235925	2	23592SL71	16.36	\$ 120.00	4	\$ 84.12	\$ 336	\$ 480
8135571	S/S TONAL LOGO - BL - US-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839283		86 HYZU2/L/A	7.37	\$ 29.00	40	\$ 8.40	\$ 336	\$ 1,160
8122808	SHAN 7" ENVELOPE SLEEVE (LT GREY/BL)xx	OTHER TABLET ACC	ZZINACTIVE LOOPTWORKS	22099839149	40		20.00	\$ 23.99	35	\$ 9.60	\$ 336	\$ 840
8122809	SHAN 7" ENVELOPE SLEEVE (BLK/SEA GRN)xx	OTHER TABLET ACC	ZZINACTIVE LOOPTWORKS	22099839231	40		20.00	\$ 23.99	35	\$ 9.60	\$ 336	\$ 840
8106265	REFLECTIVE TOTE- ARGENTO/SANDSTONE	MACBOOK ACCESSORY	ZZINACTIVE - COLE HAAN	743296489257	6	B42179	20.57	\$ 248.00	3	\$ 112.00	\$ 336	\$ 744
8141367	POWERTAP, CABLE FOR CANON DSLRS/5D, DSLRS	BATTERY	CORESUX, LLC	184323001361	100	XP-DV-CH	35.00	\$ 150.00	4	\$ 84.00	\$ 336	\$ 600
8141360	ACCESSORY, POWERTAP TO A1A 2-PIN, 5V REGU	BATTERY	CORESUX, LLC	184323001293	100	XP-A1A-5	35.00	\$ 150.00	4	\$ 84.00	\$ 336	\$ 600
8141269	POWERBASE CONTACT BLOCK FOR BLACKMAGIC C	BATTERY	CORESUX, LLC	184323001606	100	GP-DV-BMCC	35.00	\$ 105.00	5	\$ 67.20	\$ 336	\$ 525
8134561	GOBE BLACK BODY MANAGER	HEALTH/WEELLNESS	HEALBE CORPORATION	808965000019	32	HLB1.18BG	4.23	\$ 249.99	2	\$ 168.00	\$ 336	\$ 500
8141158	PREMIUM POLISHED RAG36IN X 50T, 305 GMS	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685159099	12.15	M05V791	12.15	\$ 161.00	3	\$ 112.00	\$ 336	\$ 483
8144582	CLEANING KIT, P1201	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027435955					16	\$ 21.00	\$ 336	\$ -
8130641	RAZER MAMBA TOURNAMENT EDITION MOUSE	PC/MAC ACCESSORY	RAZER USA LTD	811254022096	3	RZ01-01370100-R3U1	0.40	\$ 89.99	5	\$ 69.00	\$ 345	\$ 450
8104974	SITH FURY-CLASS INTERCEPTOR	MISC ACCESSORY	LEGO CANADA	673419167970	3		9.60	\$ 119.99	4	\$ 83.99	\$ 336	\$ 480
8116889	PORTAL OF EVIL COLLECTORS ED AMR	WIN	Encore-FERT	705381379706					369	\$ 0.91	\$ 336	\$ -

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8149909	COMPLETE BOXING SUPPLIES FOR DTC4500 LAM	PHOTO ID SUPPLIES	FARGO ELECTRONICS	741027440607	2	D093056	1.00	\$ 325.00	2	\$ 162.50	\$ 325	\$ 650
8148850	240GS EXTERNAL SSD USB 3.1 (SLIM)	SOLID STATE DRIVE	TRANSCEND INFO	760557837411	50	TS240GESD220C	27.50	\$ 124.99	3	\$ 108.20	\$ 325	\$ 375
8138398	GOLDIEBLOX ZIPLINE ACTION FIGURE	TOYS	GOLDIEBLOX, INC	29882883174	6	AFO01	5.04	\$ 24.99	27	\$ 12.50	\$ 338	\$ 675
8143694	MICROSDXC 300X 64GB HIGH PERFORMANCE-HS-	FLASH STORAGE	MICRON ANIMATOR PRODUCTS GROUP INC	650590193950	20	LSDM16GB1BLN300A	0.97	\$ 34.99	16	\$ 20.28	\$ 324	\$ 560
8138484	UA CONTAIN 3.0	SPORTING GOODS	UNDER ARMOUR	889362946481	9	1277431-001	21.71	\$ 79.99	9	\$ 36.00	\$ 324	\$ 720
8132143	BEIGE LEATHER BAND SILVER ADAPTER 38MM	MISC ACCESSORY	MONOWEAR INC	814391020642	100	MWL1BTE20MTSI	22.00	\$ 59.99	9	\$ 36.00	\$ 324	\$ 540
8122798	HOPITU 11" LAPTOP SLEEVE (CHARCOAL)xx	PC/MAC ACCESSORY	ZZINACTIVE LOOPTWORKS	845686000935	40	8001011	28.00	\$ 29.99	28	\$ 12.00	\$ 336	\$ 840
8134820	INSPIRE 1 REMOTE CONTROLLERxx	TOYS	DJI EUROPE B.V.	6958265115080	2	CP.PT.000301	420.00	\$ 429.00	1	\$ 335.00	\$ 335	\$ 429
8141145	PAPER, PREMIUM SEMI GLOSS 280GSM36" X100	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685028104	1	29428018AA	21.44	\$ 245.05	2	\$ 162.00	\$ 324	\$ 490
8141157	PREMIUM POLISHED RAG24IN X 50FT, 305 GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685159082	1	3065V790	8.25	\$ 117.00	4	\$ 81.00	\$ 324	\$ 468
8141137	24" X 100REPOSITIONABLE MEDIA	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685149274	1	2939V450	15.00	\$ 234.00	2	\$ 162.00	\$ 324	\$ 468
8141277	VOLTBRIDGE ENABLED Y-MT PLATEZ POWERTRAP	BATTERY	CORESWX, LLC	184323003211	24	GP-2S2PTX-V8	23.00	\$ 225.00	2	\$ 162.00	\$ 324	\$ 450
8142280	"ACCESSORY, AA BATTERY PACK"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759975456	84	D10-11600-00	24.00	\$ 29.99	18	\$ 17.99	\$ 324	\$ 540
8132190	DECODED WALLETCASE IPHONE 6/6S BROWN	IPHONE 6 ACCESSORY	ELIMARC BV	8712837864916	40	DA4IP06CW2BN	12.27	\$ 59.99	19	\$ 17.00	\$ 323	\$ 1,140
8010295	SYSTEM MECHANIC EURPAC	WIN	ILMO TECHNOLOGIES LLC	813279002435	24	SM08DERPC	6.28	\$ 29.95	17	\$ 19.00	\$ 323	\$ 509
8136902	INK, MATTIE BLACK FOR CANON 5000/6000	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803058208	24	0882B001	9.60	\$ 79.00	5	\$ 67.00	\$ 335	\$ 705
8131065	6 IN. 8-PIN TO USB CABLE - BLACK	UNIVERSAL AUDIO/CELL	MONSTER INC	50644696459	6	133325-00	1.40	\$ 17.99	39	\$ 8.27	\$ 323	\$ 392
8146288	BRAVE, SF 100-128-5 WHITE PANT MASK REM	PRINT MEDIA	AVERY DENNISON	741027410723	1	182850	47.00	\$ 255.60	2	\$ 161.03	\$ 322	\$ 511
8131598	MEDIA BRV-V BLUETOOTH SPEAKER BLK/BLKxx	SPEAKERS	INCIPIO TECHNOLOGIES INC	817725010841	4	8RV18BB	9.00	\$ 99.95	7	\$ 46.00	\$ 322	\$ 700
8136848	BLACK BOOK JACKET SELECT FOR IPAD AIR 2	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137391	24	CL06013	1.00	\$ 99.95	7	\$ 45.98	\$ 322	\$ 700
8133078	COMPACT AUTORANGING MULTIMETER	ELECTRONICS MISC ACC	FUR COMMERCIAL SYSTEMS INC. EXTECH	793950380321	100	RM164	9.94	\$ 44.99	11	\$ 28.24	\$ 322	\$ 495
8134268	NATIVE UNION BELT CABLE XL [3M]- NAVY	ELECTRONICS MISC ACC	DESIGN POD LIMITED	846654012866	24	BELT-L-MAR-3	12.17	\$ 34.99	20	\$ 16.08	\$ 322	\$ 700
8129598	ELEVATIONLAB - NIGHTSTAND - WHITE	OTHER PHONE ACCESSORY	ELEVATION LAB INC	799928941204	60	PS-106	23.28	\$ 24.99	35	\$ 9.18	\$ 321	\$ 875
8135109	LENS CASE 11 X 18CM (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035369803	12	N6-K900	10.05	\$ 36.95	16	\$ 20.08	\$ 321	\$ 591
8152738	MD POCKET BLACK	OUTDOOR PACKS	POINT 65 PACKS AB	7331569500032	29	500032	1.00	\$ 22.49	43	\$ 7.47	\$ 321	\$ 967
8128430	TRANS. GREEN PLA (SM-RETAIL)	ELECTRONICS MISC ACC	WYINIT - MAKERBOT	817913012804	10	MP057618	12.10	\$ 25.00	17	\$ 18.88	\$ 321	\$ 425
8133720	SUN HOOD FOR NINJA BLADE/SAMURAI BLADE	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005285	10	ATOMSUN003	8.60	\$ 39.95	9	\$ 35.61	\$ 320	\$ 360
8097126	PUNCH INTERIOR DESIGN SUITE V17 DSA	WIN										

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	2,019,536 \$		Qty	Unit Cost	Ext Cost	MSRP EXT
8150982	"LAZER 2PC HAND AUGER 6***	OUTDOOR RECREATION	NORMARK CORPORATION - RAPALA	43253100066	5	LD6	7.99	173.55			5	\$ 61.99	\$ 310	\$ 868
8149918	170GSM INDOOR BANNER GLOSS 24" X 100	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027440669	1	CV170IG24	8.00	129.00			5	\$ 61.92	\$ 310	\$ 645
8143565	VC SELECT RC GLOSS 16" X 20"10 SHEETS	PHOTOGRAPHIC PAPER	KENTMERE	19498007620	10		20.83	47.03			12	\$ 25.80	\$ 310	\$ 564
8149822	UC DOL 1360 GLOSS 3"CORE 54" X 25 YD	PRINT MEDIA	AVERY DENNISON	741027403817	1	41072	45.00	245.70			2	\$ 154.79	\$ 310	\$ 491
8153990	UC DOL 1360 3D GLOSS 54" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027445800	29		1.00	491.40			1	\$ 309.58	\$ 310	\$ 491
8141343	MALE D-TAP TO 5V USB & FEMALE D-TAP ADAP	CONNECTIVITY	CORESUX, LLC	184323003129	100	PTUSB5	15.00	14.00			26	\$ 11.90	\$ 309	\$ 364
8168888	ALEX HUNTER LORD OF THE MIND PE AMR	WIN	Encore-FERT	705381379300							391	\$ 0.79	\$ 309	\$ -
8130204	PANDA GLOBAL PROTECTION 2016 3L 1Y	WIN/MAC	PANDA SECURITY	857729005379		10	812GP16MB	2.09	69.99		7	\$ 44.09	\$ 309	\$ 490
8175757	S/5 HAPPY MAC - WT - USX	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027183771	30	HK1Y2L/B	19.74	35.00			30	\$ 10.28	\$ 308	\$ 1,050
8127507	WING SELKIE W/ TRIPOD (BLACK)	OTHER PHONE ACCESSOR	DEUCE ENTERTAINMENT LLC	828706542026	44	HW-100B	17.75	29.99			22	\$ 14.00	\$ 308	\$ 360
8126156	YELLOW FLOATY BOBBER FOR GOPRO CAMERAS	GOPRO ACCESSORY	RE-LAUNCH	636980670522	20	XAS-FB	5.00	29.99			22	\$ 14.00	\$ 308	\$ 360
8149743	REPLACEMENT LAMP FOR HITACHI CP5860AND CP	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585160040	1	CP860/960LAMP	25.40	511.95			1	\$ 307.00	\$ 307	\$ 512
8143744	MAG-LITE LED BLUE 3D BATTIS	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739510859	1	ST3D116	6.95	51.99			17	\$ 18.05	\$ 307	\$ 584
8143488	MAGELIM 5" X 500	PHOTOGRAPHIC PAPER	ILFORD	19498022258	1		12.30	263.43			2	\$ 153.42	\$ 307	\$ 527
8143900	315H JETNIVE GO 500 GOLD PLATING	LASH STORAGE	TRANSCEND INFO	741335057834410	250	1533GIGDIS500G	27.50	48.99			2	\$ 39.30	\$ 306	\$ 480
8140996	PAPER, PREM RC PHOTO LUSTER, 42"X100PC	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660680500674	1	11200V105	22.07	239.75			2	\$ 153.00	\$ 305	\$ 480
8137189	PAPER, MATTE COATED PAPER, 170GSM,	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	750845306320	1	10849V351	13.65	75.50			6	\$ 51.00	\$ 306	\$ 453
8134549	INTUOS DRAW CREATIVE PEN TABLET-SML BLU	UNIVERSAL ACCESSORY	WACOM TECHNOLOGY	753218989383	5	CT1490AND	8.30	79.95			5	\$ 61.16	\$ 306	\$ 400
8139359	LUTRON SMART BRIDGE	ELECTRONICS MISC ACC	LUTRON ELECTRONICS CO INC	784276099332	18	L-BDQ2-WH	11.37	79.95			7	\$ 43.54	\$ 305	\$ 560
8124127	BKTRN EARTH ELEMENTS VENT MOUNT	UNIVERSAL AUDIO/CELL	BRACKETRON INC	874688006360	21	BT1-636-2	5.64	34.99			21	\$ 14.50	\$ 305	\$ 735
8141926	YELLOW 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613110	12	3D-BUM-PLAYW-E	31.00	38.00			12	\$ 25.25	\$ 303	\$ 456
8149894	BUNDLE NEWPORT 30 BLACK/GRAY WITH PIXPLU	CAMERA ACCESSORY	DAYMEN ASIA LIMITED	741027403466	29	LP364580WWBNDL	0.50	0.01			28	\$ 10.86	\$ 304	\$ 0
8131449	PEBBLE TIME ROUND 20 - BLACK	ELECTRONICS MISC ACC	PEBBLE TECHNOLOGY CORP	855906004665	12	601-00049	9.88	199.99			2	\$ 151.99	\$ 304	\$ 400
8134145	BRIGHTON EPS SUMMER MATTE BLACK M/L	SPORTING GOODS	BERN UNLIMITED	843990059845	12	VW2EMBKML	22.51	59.99			11	\$ 27.60	\$ 304	\$ 660
8103082	LIVE/PLAN	WIN/MAC	PAO ALTO SOFTWARE	756087002825	30	PA-443	3.45							

2,019,536	\$			
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Material Number	Material Description	Material Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8140474	TEQUILA BACK PIECE, PURPLE/INCLUDING BACK	WATER SPORTS	POINT65 SWEDEN AB	7340044911294								
8031726	HOYLE CARD GAMES 2008	WIN/MAC	Encore-FERT	705381142966		132011614	30.90	\$ 363.00	2	\$ 147.06	\$ 294	\$ 726
8151303	APPLE PARK - OR - S	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027408560	30	HLBW2LL/A	18.00	\$ 40.00	297	\$ 0.99	\$ 294	-
8151277	APPLE PARK - GN - XXS	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027408409	30	HLBE2LL/A	15.35	\$ 40.00	30	\$ 0.80	\$ 294	\$ 1,200
8135588	S/5 TONAL LOGO - LT BL - UL-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839542	38	HK0I2LL/A	32.25	\$ 29.00	35	\$ 8.40	\$ 294	\$ 1,015
8152486	TRANS. ORANGE PLA (SMALL)	3D PRINTER SUPPLY	WYNYIT - MAKERBOT	817913011364	29	MP05765	1.00	\$ 25.00	16	\$ 18.88	\$ 302	\$ 400
8144256	SOFT CAPE GIGABIT SNAGLESS MOLDEDPATCH C	CONNECTIVITY	TRIPPE MANUFACTURING CO.	37323173089	10	N201-050-YW	15.10	\$ 28.97	35	\$ 8.40	\$ 294	\$ 1,014
8144412	VECTO MINI WATER RESISTANT WIRELESSPEAK	AUDIO ELECTRONICS	VEHO UK LTD	40232151798	60	VXS-003-VM	40.34	\$ 79.95	7	\$ 42.00	\$ 294	\$ 560
8142202	"QUICK RELEASE KIT, (BIKE TO WRIST)"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759068370	50	101-10889-00	12.87	\$ 25.45	21	\$ 14.00	\$ 294	\$ 534
8132818	BLACK MSH BND DRK GRK MT ELGNT ADPT 38MM	MISC ACCESSORY	MONOWEAR INC	814391020901	10	MWMSBK20MTDG	1.51	\$ 69.99	7	\$ 42.00	\$ 294	\$ 490
8129672	PILLARS OF ETERNITY AMR	WIN	Encore-FERT	705381407911					323	\$ 0.91	\$ 294	\$ -
8149110	SAMSUNG GALAXY S5 JUICE PACK BLACKCASE	TELECOM ACCESSORY	MOPHIE	814072023423	20		12.00	\$ 99.95	7	\$ 41.98	\$ 294	\$ 700
8126231	SILVER LABEL IPHONE 5 MFI CABLE WHITE	IPHONE 5 ACCESSORY	BLUECHIPWORLD SALES & MARKETING LTD	4894106068202	60	06820SL71	10.25	\$ 22.99	28	\$ 10.49	\$ 294	\$ 644
8131632	SAMSUNG TABS10.5HIDEAWAY-BLK-BLK	OTHER TABLET ACC	GUMDROP CASES, LLC	811625023417	40	GS-SAMS105-BLK-BLK	11.54	\$ 69.95	7	\$ 41.83	\$ 293	\$ 490
8138480	UA RECRUIT BACKPACK	SPORTING GOODS	UNDER ARMOUR	888376414269	10	1261825-001	17.82	\$ 64.99	10	\$ 29.25	\$ 293	\$ 650
8153849	DIAMOND GRIP MEDIUM BLK MENS 6.5-9 WOM	CAMPING	IMPLUS FOOTCARE, LLC - YAKTRAX	96506085313	29		1.00	\$ 45.00	13	\$ 22.50	\$ 293	\$ 585
8129289	MFE 2016 TOTAL PRXTN UNLIMITED AMAZON	WIN/MAC	MACFAEE, LLC	731944687001	20	MTP16ZAM9RAA	2.69	\$ 89.99	5	\$ 58.50	\$ 293	\$ 450
8137644	P4 PART 46 PHANTOM BACKPACK	A/V ACCESSORY	DJ EUROPE B.V.	6958265123207	1	CP.TI.000381	8.70	\$ 199.00	3	\$ 100.00	\$ 300	\$ 597
8117859	7" DOUBLE-DIN THCRSN TFT AM/FM RDS RCVR	A/V ACCESSORY	BOSS AUDIO	791489121095	4	BV9755	32.82	\$ 250.00	3	\$ 99.60	\$ 299	\$ 750
8129844	QUICKEN KICK BUSINESS PRO (2016)	WIN	NOLO	93371372876	10	5BQB16R	3.12	\$ 44.99	9	\$ 32.50	\$ 293	\$ 405
8140526	TEQUILA GTX BACK SECTION YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044914127	1	15301240103	30.90	\$ 370.00	2	\$ 146.15	\$ 292	\$ 740
8140528	TEQUILA GTX BACK SECTION YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044914128	1	15301240108	30.90	\$ 370.00	2	\$ 146.15	\$ 292	\$ 740
8110842	MAGE BEACON BY ULTRA KEY DUX AMR CS	Encore-FERT	WIN	705381357441					332	\$ 0.88	\$ 292	\$ -
8139819	32GB ONN PRIVATE LABEL USB 2.0	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	681131131926	25	SDUFWM5W-032G-APL	0.03	\$ 19.99	31	\$ 9.41	\$ 292	\$ 620
8146960	MEDIA, PR 800-440-TRED PERM KR 30" X 50	PRINT MEDIA	AVERY DENNISON	741027417418	1	16340TQ	20.85	\$ 462.75	1	\$ 291.53	\$ 292	\$ 463
8143818	FLEXIBLE AIR RECEIVER	AUDIO ELECTRONICS	MOTOROLA SOLUTIONS INC.	723755537286	5		1.00	\$ 14.99	48	\$ 6.07	\$ 291	\$ 720
8146675	MEDIA, HP 700-103-0 CLEAR PERM SF 48" X	PRINT MEDIA	AVERY DENNISON	741027414561	1	160035FOU	43.00	\$ 231.00	2	\$ 145.53	\$ 291	\$ 462
8140761	HP UNIVERSAL INSTANT-DRY SATIN PHOTOPAPE	PRINT MEDIA	BMG LLC	848412013863	1	1Q6580A	1,191.00	\$ 116.87	4	\$ 72.60	\$ 291	\$ 467
8152618	MS PORTABLE WIRELESS SPEAKER WITH CHARGE	AUDIO ELECTRONICS										

							2,019,536 \$								
Materl Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8137104	CLEANING CARDS, 10PPK	MISC ACCESSORY	FARGO ELECTRONICS	754563821335	1	82133	1.00	\$ 49.00	14	\$ 20.00	\$ 280	\$ 560			
8130693	AZIO KB50SU LARGE PRINT 3-COLOR KEYBOARD	PC/MAC ACCESSORY	AZIO CORPORATION	676151010627	10	KB50SU	22.63	\$ 20.00	14	\$ 20.25	\$ 284	\$ 420			
8144358	SAEM VBR-001-S BLUETOOTH RECIEVER	AUDIO ELECTRONICS	VEHO UK LTD	94922452320	200	VBR-001-S	25.35	\$ 59.95	8	\$ 35.00	\$ 280	\$ 480			
8150268	LAMP, HITACHI CP5317W/E-D5317OA/CPX318W	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585160613	1	DT00511	1.00	\$ 449.95	1	\$ 280.00	\$ 280	\$ 450			
8136930	INKS, BCI-1431M-PG, MAGENTA INK TANK	PC/MAC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803301416	24	B971A001	10.45	\$ 95.00	4	\$ 68.55	\$ 274	\$ 380			
8055401	NINJAxx	WIN	GLOBAL MARKETING PARTNERS	684473070076	10	I100-DVD	2.90	\$ 19.99	20	\$ 14.00	\$ 280	\$ 400			
8129324	EVE ROOM - WIRELESS INDOOR SENSOR	IPAD/IPHONE/IPOD ACC	ELGATO SYSTEMS LLC	813180020030	20	10027801	0.80	\$ 79.95	5	\$ 56.00	\$ 280	\$ 400			
8150567	CLIP SPORT RGB, LIME	AUDIO ELECTRONICS	WESTERN DIGITAL TECHNOLOGIES INC	619659110383	7	SDMX24-008G-A46L	1.00	\$ 57.99	7	\$ 39.99	\$ 280	\$ 406			
8134780	4-IN-1 POWER ADAPTER WITH 2 X USB - BL	ELECTRONICS MISC ACC	KANEX	814556019993	48	K160-1057-KB	19.60	\$ 39.99	30	\$ 9.33	\$ 280	\$ 1,200			
8150158	LI-42R LI-ION	BATTERY	OLYMPUS AMERICA, INC.	50332186347	16	V6Z0058SU000	1.00	\$ 44.99	10	\$ 27.99	\$ 280	\$ 450			
8144510	WAM02 BLACK GO	HEALTH & FITNESS	WITHINGS	3700546701443	10	WAM02 Black	3.51	\$ 49.95	8	\$ 34.97	\$ 280	\$ 400			
8150662	CR 80 30 MIL WHITE PVC, WITH A 1/2" HICO	PHOTO ID SUPPLIES	ALLSAFE TECHNOLOGIES	741027430929	6	CR8030WHTPVCHICO	1.00	\$ 93.15	6	\$ 46.58	\$ 279	\$ 559			
8152670	SPECIAL BLEND BISQUETTES 24-PACK	OUTDOOR COOKING	BRADLEY SMOKER USA INC.	689796110416	29	BT5B24	1.00	\$ 10.99	48	\$ 5.82	\$ 279	\$ 528			
8134744	DURABLE LEVEL CLIP (BLACK/GREY)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	854630001247	100	8000124-CEN	3.30	\$ 4.95	99	\$ 2.82	\$ 279	\$ 490			
8104996	HELICOPTER	MISC ACCESSORY	LEGO CANADA	MISC 734191666997	2	734191666997	11.70	\$ 149.99	3	\$ 92.98	\$ 278	\$ 450			
8139049	WHITE 1.75MM PLA FILAMENT	MISC ACCESSORY	ILY ENTERPRISE INC	739410613158	12	3D-BUM-PLAWH-E	32.00	\$ 38.00	11	\$ 25.25	\$ 278	\$ 418			
8137849	S/S RAINBOW - WT - UXL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027183696	3	MKIQ2UL/B	21.13	\$ 35.00	27	\$ 10.28	\$ 278	\$ 945			
8134862	SINGLE COLOR PLASTIC PACKS - MINTxx	TOYS	WOBBLEWORKS, INC	853653006956	300	3DS-ECO2-MINT-2	3.23	\$ 4.99	121	\$ 2.26	\$ 273	\$ 604			
8152465	MAXX PRO PLA LUSHOUS LAVENDER	3D PRINTER SUPPLY	LEAPPROG BV	87188012710493	1	X-13-012	1.00	\$ 54.99	7	\$ 38.49	\$ 269	\$ 385			
8138539	AC ADAPTER (FOR D13)	PC/MAC ACCESSORY	ARTISUL US LLC	190464000194	30	ACP002DT	1.00	\$ 29.95	11	\$ 24.26	\$ 267	\$ 329			
8126999	YUZUMB POWERED DESKTOP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	800152713090	4	VUZUMB	34.49	\$ 199.99	2	\$ 138.74	\$ 277	\$ 400			
8143161	MG4CR25M 20" X 24" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168291	3	1168291	16.62	\$ 68.05	7	\$ 39.63	\$ 277	\$ 476			
8135519	S/S MACINTOSH - BK - UM	MISC MARKETING	ESQUEL ENTERPRISES LIMITED	741027345421	70	HKB2UL/A	27.00	\$ 29.00	33	\$ 8.40	\$ 277	\$ 957			
8150842	ILLUSION 10 LIGHTSOUT 10MP ZERO DET 36 I	CAMERA HARDWARE	WILDGAME INNOVATIONS	616376580800	3	110820	2.49	\$ 139.99	3	\$ 92.36	\$ 277	\$ 420			
8136308	AVG ANTIVIRUS 3 USERS 1 YEAR	MISC ACCESSORY	AVG TECHNOLOGIES USA INC	814949017674	10	AVI17T12EN3	3.50	\$ 19.99	20	\$ 13.85	\$ 277	\$ 400			
8110846	MUMBOJUMBO 10 PACK AMR	WIN	Encore-FERT	705381357506	1				333	\$ 0.83	\$ 276	\$ -			
8133614	LANDER POWELL SAMSUNG GALAXY S6 CASE	OTHER PHONE ACCESSOR	BODYGUARDZ	846237044383	24	4C1R0-SAGS6-8B0	10.23	\$ 39.99	23	\$ 12.00	\$ 276	\$ 920			
8137942	BODYGUARDZ UNEQUAL CONTACT IPH 7 BLACK	OTHER PHONE ACCESSOR	BODYGUARDZ	846237047346											

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	ManuPart Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8141183	PFI-106M, PIGMENT INK TANK 130MLFOR IPFX	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803154061	24	66280001AA	10.25	\$ 79.00	4	\$ 67.00	\$ 268	\$ 316
8141180	PFI-106MBK, PIGMENT INK TANK 130MLFOR IP	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803154030	24	662080001AA	10.25	\$ 79.00	4	\$ 67.00	\$ 268	\$ 316
8141719	42" X 50 ROLL 16 MIL BLOCKOUTSCRIM BANNER	PRINT MEDIA	FINEYEY COLOR SOLUTIONS	741027431124	1	CV4905842	18.40	\$ 139.50	4	\$ 66.96	\$ 268	\$ 558
8092062	MYSTERY ADVENTURE PACK JC CS	WIN	Encore-FERT	705381704553					260	\$ 1.03	\$ 268	\$ -
8133409	ARCCOS GOLF - CANADA	IPAD/IPHONE ACC	ARCCOS GOLF	855075005050	12	10011	10.80	\$ 279.99	2	\$ 133.89	\$ 268	\$ 560
8116879	LEATHER WRAP FOR IPH 5/55 - PEWTER/GUNNM	IPHONE 5 ACCESSORY	ZZINACTIVE ADOPTED LIMITED CONS	819312011860	20	APH11212	4.67	\$ 39.95	22	\$ 12.13	\$ 267	\$ 879
8139047	APPLE APPROVED MFI LIGHTNING TO USB	MISC ACCESSORY	VEHO UK LTD	40232903984	50	VP601202CM	18.00	\$ 15.95	41	\$ 6.50	\$ 267	\$ 654
8133840	SECTOR 9 PURSUIT JR PAD SET BLACK SM/MD	SPORTING GOODS	SECTOR 9 SKATEBOARD INC	888961668718	6	SPDS141	8.47	\$ 45.00	13	\$ 20.50	\$ 267	\$ 585
8150512	PANTONE PLUS SERIES PREMIUM METALLICS GU	COLOR MANAGEMENT	PANTONE (X-RITE INC.)	849572001813	3	GG1505	1.00	\$ 95.00	4	\$ 66.50	\$ 266	\$ 380
8130274	LAUT UNIFORM IPHONE 6 RED	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026436427	50	LAUT_IP6_UNI_R	12.67	\$ 34.99	19	\$ 13.99	\$ 266	\$ 665
8139623	YETI VINtage WHITE	AV/ ACCESSORY	BLUE MICROPHONES LLC	836213002124	8	2124	33.42	\$ 129.99	2	\$ 127.00	\$ 254	\$ 260
8134666	ULTRAFIT SLING STRAP FOR MEN XXL (CHAR)	GO/PRO ACCESSORY	DAYMEN ASIA LIMITED	817024012816	40	JB01281-0WW	1.45	\$ 49.95	11	\$ 24.14	\$ 266	\$ 549
8122888	COASTAL CANVAS COTTON LAPTOP MESSENGERxx	PC/MAC ACCESSORY	ACCESS BAG N PACK	735221750761		75076	15.35	\$ 59.99	10	\$ 25.40	\$ 254	\$ 600
8149067	LAMINATE, GFP, MATTE PVC 3MIL UV38X150	LF FINISHING	GRAPHIC FINISHING PARTNERS, LLC	741027438123	1	PSM-38150	24.00	\$ 125.13	4	\$ 66.32	\$ 265	\$ 501
8126184	ELITE BATTERY CASE FOR IPHONE 6 PLUS	IPHONE 6 ACCESSORY	PHONESUIT INC	851466002936	40	PS-ELITE-IP6PL-BLU	23.60	\$ 89.99	7	\$ 37.80	\$ 265	\$ 630
8148307	AVOCADO FIRE LIGHTS	MISC ACCESSORY	AUDIO TECHNOLOGY OF NEW YORK, INC	633711353303	48	BLC-CWL-AVOC	13.78	\$ 15.00	48	\$ 5.50	\$ 264	\$ 720
8148305	UNICORN WIRE LIGHTS	MISC ACCESSORY	AUDIO TECHNOLOGY OF NEW YORK, INC	633711353600	48	BLC-CWL-UNI	12.87	\$ 15.00	48	\$ 5.50	\$ 264	\$ 720
8148306	ELEPHANT WIRE LIGHTS	MISC ACCESSORY	AUDIO TECHNOLOGY OF NEW YORK, INC	633711353402	48	BLC-CWL-ELEPH	12.76	\$ 15.00	48	\$ 5.50	\$ 264	\$ 720
8132937	FITBIT ALTA CLASSIC ACC BAND BLK XLG	MISC ACCESSORY	FITBIT INC	810351025351	10	FB158AB8BKX	1.61	\$ 29.95	16	\$ 16.47	\$ 264	\$ 479
8141838	PINK 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612977	12	3D-BUM-ABSPK-E	11.00	\$ 38.00	10	\$ 25.25	\$ 253	\$ 380
8141371	MUUV LENS MONOPOD IN BLACK	AUDIO ELECTRONICS	VEHO UK LTD	84922425096	16	VEHO_A02LMP	37.86	\$ 49.95	9	\$ 29.25	\$ 263	\$ 450
8137210	MOTOLRA (2ND GEN.) WOMENS 42MM	MISC ACCESSORY	MOTOLRA MOBILITY	723755008267	1	600256AAR1	5.70	\$ 263.00	1	\$ 263.00	\$ 253	\$ 350
8133606	LANDER POWELL APPLE IPHONE 6 CASE RED	IPHONE 6 ACCESSORY	BODYGUARDZ	846237044321	24	AC1R0-AP160-8B0	9.46	\$ 34.99	25	\$ 10.50	\$ 263	\$ 875
8141903	GREEN 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613141	12	3D-BUM-PLAGR-E	31.70	\$ 38.00	10	\$ 25.25	\$ 253	\$ 380
8138032	ADONIT SNAP - BLACK	MISC ACCESSORY	ADONIT	847663022280	120	ADSPB	10.12	\$ 34.99	15	\$ 17.50	\$ 263	\$ 525
8144601	KIT, PRINT STATION CLEANING KIT ZXP	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436143					3	\$ 87.50	\$ 263	\$ -
8111876	MFE INTRNT SCTY 1PC 2014 US ECOMMxx	WIN	MCACFE INC	731944646343	20	M1S14EBF1RAA	1.61	\$ 49.99	7	\$ 37.49	\$ 262	\$ 350
8124754	DI SLIMS - WIRELESS HEADPHONES - WHITE	UNI TABLET & PHONE	OUTDOOR TECH	899780002942	24	OT1102	22.05	\$ 69.95	5	\$ 52		

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	2,019,536 \$		MSRP EXT	
									Qty	Unit Cost		
8152573	MICROSDXC 300X 64GB HIGH-PERFORMANCE UHS	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590187898	29	LSDM64GBSNA300AB	1.00	\$ 42.99	10	\$ 25.36	\$ 254	\$ 430
8139747	CHILD HEARING PROTECTION- SILVER	HEALTH/WEELLNESS	BABY BANZ, INC	9303696010634	18	EM007	26.00	\$ 30.00	16	\$ 15.84	\$ 253	\$ 480
8140838	INK CARTRIDGE, PGI-35, BLACK, FORPIXMA I	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803067682	72	1509R002	7.91	\$ 14.99	22	\$ 11.51	\$ 253	\$ 330
8129280	MFE 2016 ANTIVIRUS UNLIMITED-COSTA	WIN/MAC	CAFECA, LLC	731944686400	10	MAV16EC59AA	1.97	\$ 59.99	29	\$ 8.73	\$ 253	\$ 1,740
8133693	DASH BLACK/PINK/WHITE	SPORTING GOODS	ADAO GLOBAL	813928015052	48	SR019-112	9.71	\$ 55.00	10	\$ 25.30	\$ 253	\$ 550
8142182	"GPS, DASH MOUNT, SECURE MOUNTINGBASE TO	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759057862	110	010-10747-02	30.10	\$ 23.00	20	\$ 12.65	\$ 253	\$ 460
8152881	OUTDOOR DOME CAMERA 2MP 30M, IR LEDX VA	SURVEILLANCE CAMERA	VIVOTEK U.S.A, INC	741027406924	29	F08367-V	3.10	\$ 460.00	1	\$ 253.00	\$ 253	\$ 460
8138162	BODYGUARDZ UNEQUAL CONTACT IPH65+ BLACK	IPDD/IPHONE ACC	BODYGUARDZ	846237046400	6	DCCB0-API6P-SB0	1.76	\$ 39.95	24	\$ 10.50	\$ 252	\$ 959
8138164	BODYGUARDZ UNEQUAL CONTACT IPH65+ CLR	IPDD/IPHONE ACC	BODYGUARDZ	846237045779	6	DCCF0-API6P-9B0	2.42	\$ 39.95	24	\$ 10.50	\$ 252	\$ 959
8138166	BODYGUARDZ UNEQUAL SHOCK IPH65+ BLACK	IPDD/IPHONE ACC	BODYGUARDZ	846237046394	6	DCSB0-API6P-SB0	1.56	\$ 34.95	24	\$ 10.50	\$ 252	\$ 839
8137941	BODYGUARDZ UNEQUAL ACC PRO IPH 7+ BLUEXX	OTHER PHONE ACCESSORY	BODYGUARDZ	846237047605	6	DC2AW-API7P-9C0	1.58	\$ 34.95	24	\$ 10.50	\$ 252	\$ 839
8137956	BODYGUARDZ UNEQUAL SHOCK IPH 7 BLACK	OTHER PHONE ACCESSORY	BODYGUARDZ	846237043690	6	DCSB0-API70-9C0	2.36	\$ 34.95	24	\$ 10.50	\$ 252	\$ 839
8115051	PASSPORT, EREADER, TABLET S/M-BLACK	OTHER E-READER ACC	GRIFFIN TECHNOLOGY	685387376209	24	GB37541	13.80	\$ 34.99	20	\$ 12.60	\$ 252	\$ 700
8148302	HAPPY BIRTHDAY STRING LIGHTS	MISC ACCESSORY	AMIC TECHNOLOGY OF NEW YORK, INC	6833711348286	36	BLC-ST1-HBD	16.88	\$ 19.00	36	\$ 7.50	\$ 252	\$ 684
8139460	BLUETOOTH W/CH SPEAKER - BLACK	SPEAKERS	RELAUNCH	636980264400	21	484-BTSM2BLK	19.00	\$ 29.99	21	\$ 12.00	\$ 252	\$ 630
8150908	PENDANT HEAD 9000X4100G	SURVEILLANCE HOUSING	VIVOTEK U.S.A, INC	741027430776	3	AM-114	1.00	\$ 84.00	6	\$ 42.00	\$ 252	\$ 504
8141329	POCKETBASE SOLO W/ SONY L SERIES MNTINCL	BATTERY	CORESUX, LLC	184323002221	100	PB-SOLO-SL	40.00	\$ 65.00	7	\$ 36.00	\$ 252	\$ 455
8128833	BOCONI TYLER 15" SLIM MESSENGER - BROWN	PC/MAC ACCESSORY	R MADISON INC	815228013455	1	216-2207	3.77	\$ 297.95	2	\$ 123.35	\$ 247	\$ 596
8141362	POWERTAP TO PANASONIC LUMIX DMC-GH3/GH4C	CONNECTIVITY	CORESUX, LLC	184323002290	100	XP-DSLIR-GH4	35.00	\$ 150.00	3	\$ 84.00	\$ 252	\$ 450
8137198	PAPER, ECONOMY BOND PAPER, 75GSM,	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	750845831566	1	0850V683	9.35	\$ 30.40	12	\$ 21.00	\$ 252	\$ 365
8144073	STARTER KIT 2	HOME AUTOMATION	SMARTLABS INC.	813922015140	6	2244-234	10.80	\$ 119.99	3	\$ 83.99	\$ 252	\$ 360
8129477	LED BULB, RETAIL - US	ELECTRONICS MISC ACC	SMARTLABS INC.	813922014495	5	2672-292	3.38	\$ 29.99	12	\$ 20.99	\$ 252	\$ 360
8143146	ISRC21M 8" X 10" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168048	19		21.69	\$ 39.22	11	\$ 22.84	\$ 251	\$ 431
8144099	HEADSET WITH BOOM MICK - PINK	AUDIO ELECTRONICS	SUPPLY AND BEYOND LLC	18709600333	24	MH68KG02	14.50	\$ 29.99	20	\$ 12.55	\$ 251	\$ 600
8126488	LUNATIK ARCHITEK IPHONE 6 - CLEAR/BLACK	IPHONE 6 ACCESSORY	WIMO LABS	853971005228	50	AK6-4701	9.15	\$ 34.95	26	\$ 9.65	\$ 251	\$ 909
8123990	LUNATIK SEISMIK IPHONE 6 - DRK RASPBERRY	IPHONE 6 ACCESSORY	WIMO LABS	853971005334	50	SMK6-4703	1.05	\$ 34.95	26	\$ 9.65	\$ 251	\$ 909
8113595	X REBIRTH	WIN	TRI SYNERGY INC	811002012249	10		6.30	\$ 39.99	10	\$ 25.08	\$ 251	\$ 400
8133087												

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										2,019,536 \$					
		Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT		
8054491		TOTAL 3D HOME DESIGN DELUXE	WIN	INDIVIDUAL SOFTWARE INC	18527109137	40	PMM-H11	4.70	5 19.99	18	5	13.48	243	360	
8148998		32GB JETDRIVE GO 300 BLACK PLATING	FLASH STORAGE	TRANSCEND INFO	760557834472	250	TS32GJDG300K	27.50	5 38.99	8	5	30.30	242	5	312
8138108		RAZER GOLIATHUS CONTROL GRAVITY - LARGE	PC/MAC ACCESSORY	RAZER USA LTD	814855020973	10	R202-0191070-R3M1	11.24	5 24.99	13	5	18.25	237	5	325
8135287		LENS CASE 9 X 9CM (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035363023	18	LP36302-0WW	1.07	5 22.95	25	5	9.69	242	5	574
8150959		C-SERIES FIXED CUBED CAMERA INDOOR 1280X	SURVEILLANCE CAMERA	VIVOTEK USA, INC	4712123672007	2	IPB133	1.00	5 220.00	2	5	121.00	242	5	440
8138161		BODYGUARD2 UNEQUAL CONTACT IPH6S BLACK	IPOD/IPHONE ACC	BODYGUARDZ	846237046370	6	DCCB0-API60-SB0	2.27	5 39.95	23	5	10.50	242	5	919
8124972		HISY- BLUETOOTH CAMERA REMOTE (BLACK)	IPAD/IPHONE ACC	DEUCE ENTERTAINMENT LLC	828706541128	144	H260-B	24.60	5 24.99	21	5	11.50	242	5	525
8140830		INK CARTRIDGE, PGI-5 TWIN PACK	CONSUMER PRINTER SUP	CANON U.S.A., INC.	750845826890	12	06288009	3.71	5 39.99	8	5	30.17	241	5	320
8150460		CLR FRST/GRAY SMART SYSTM FOR IP6 PLUS	TELECOM ACCESSORY	INCASE DESIGN CORP	6054050138282	15	CL69442	1.00	5 34.95	15	5	16.08	241	5	524
8137160		GLOSSY PHOTOGRAPHIC PAPER 200GSM	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	6068504040427	1	LP074127	6.91	5 71.00	5	5	48.21	241	5	355
8087870		REEL DEAL CASINO GOLD RUISH JC	WIN	Encore-FERT	705381203208					191	5	1.26	241	5	-
8114714		WHISPERED STORIES SANDMAN AMR AMZN	WIN	EVCC, LLC	838639011346	10	V01134	1.98	5 9.99	240	5	1.00	240	5	2,398
8137946		BODYGUARD2 UNEQUAL CONTACT IPH 7+ BLACK	OTHER PHONE ACCESSOR	BODYGUARDZ	8462370474360	6	DCCB0-API7P-9C0	1.46	5 39.95	20	5	12.00	240	5	799
8134030		REDUND TIMP 20 LITER BACKPACK	MISC ACCESSORY	BODYGUARDZ	8462370447303	13.61	1871B-00T1M-880	13.61	5 99.99	6	5	40.00	240	5	600
8126201		POWER CORE MICRO BATTERY PACK	UNI TABLET & PHONE	PHONESIGNIT	8514606024000	12	PC-CORE3S	18.08	5 24.99	12	5	20.00	240	5	600
8138019		SOUNDSQUARE WIRELESS SPEAKER	ELECTRONICS MISC ACC	RE-LAUNCH	8421001012121	24	CY-0368	19.84	5 24.99	24	5	10.00	240	5	600
8149779		REPLACEMENT LAMP FOR HITACHI CPX-2512000	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585160859	1	CPX251LAMP	20.80	5 399.95	1	5	240.00	240	5	400
8132151		RED NYLON BAND POLISHED ADAPTER 38MM	MISC ACCESSORY	MONOWEAR INC	814391020239	10	MWNLFU20POSI	22.00	5 39.99	10	5	24.00	240	5	400
8152809		P4 PART 25 9450S PROPELLERS QUICK-RELEASE	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265128134	29	CP.PT.000360.02	1.00	5 9.00	40	5	6.00	240	5	360
8142346		"FORERUNNER 410, WITH HRM REFURBISHED"	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759984175	24	O10-N0658-41	31.93	5 119.00	3	5	80.00	240	5	357
8133202		P4 PART 7 INTELLIGENT FLIGHT BATTERY	ELECTRONICS MISC ACC	DJI EUROPE B.V.	190021006034	20	CP.PT.000342	25.14	5 120.00	2	5	120.00	240	5	338
8142637		SHUTTLE XL CASE PELI IM2500 EVMODULES FO	STORAGE ACCESSORY	HGST PHILIPPINES CORPORATION	7054827022113	1	0G04981	13.04	5 299.95	1	5	240.00	240	5	300
8149376		INTM RETRANSFER FILM FOR DATACARDR90 PL	PHOTO ID SUPPLIES	ENTRUST DATACARD	741027439564	3	568971-103	0.55	5 85.00	3	5	80.00	240	5	255
8139830		CLIP SPORT 8GB, BLACK	MISC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659107451	20	SDMX24-008G-A46K	4.57	5 57.99	6	5	39.99	240	5	348
8149162		JUICE PACK CAR DOCK FOR IPHONE 6S	MULTIMEDIA ACCESSORY	MOPHIE	810472030821	20		20.50	5 59.95	10	5	23.98	240</		

Schedule 1

											2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT						
8088294	AUTOTOOM FLASH FOR CANON E-TTL I/II DSLR	PHOTO ACCESSORY	RE-LAUNCH	636980504124	50	SFD728C	32.35	\$ 79.99	5	\$ 46.00	\$ 230	\$ 400						
8152115	REPLACEMENT LAMP FOR CPDX250 CPDX350	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585153615	29	DT01461	1.00	\$ 191.95	2	\$ 115.00	\$ 230	\$ 384						
8149791	RLPMT LAMP AND FILTER FOR CPEX250N	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585153523	1	DT01433	0.80	\$ 191.95	2	\$ 115.00	\$ 230	\$ 384						
8110686	WORLD IN CONFLICT JC CS	WIN	Encore-FERT	705381357117					230	\$ 1.00	\$ 230	\$ -						
8141840	PURPLE 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613004	12	3D-BUM-ABSPP-E	31.00	\$ 38.00	9	\$ 25.25	\$ 227	\$ 342						
8134005	REAL ARCADE PRO VLX RED FOR PS4 & PS3XX	PS ACCESSORY - ALL	HORI (U.S.A.) INC	873124005738	2	PS4-050U	35.52	\$ 299.99	1	\$ 229.99	\$ 230	\$ 300						
8131377	SOLPRO HELIOS SMART WHITE	ELECTRONICS MISC ACC	SOLPRO INC	858780005155	12	13-SPHE2-02	11.33	\$ 99.95	5	\$ 45.98	\$ 230	\$ 500						
8131378	SOLPRO HELIOS SMART SOLPRO ORANGE	ELECTRONICS MISC ACC	SOLPRO INC	858780005179	12	13-SPHE2-03	11.29	\$ 99.95	5	\$ 45.98	\$ 230	\$ 500						
8133562	PURE SG FOR APPLE IPAD 2/3/4	IPAD/IPHONE ACC	BODYGUARDZ	846237028093	60	BZ-GA4-0213W	34.81	\$ 59.95	10	\$ 22.98	\$ 230	\$ 600						
8137801	S/5 SRI - BK - UL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027304541	30	HKC82LJ/B	20.10	\$ 35.00	18	\$ 12.75	\$ 230	\$ 630						
8150025	LIGHTING UNIT	VISUAL PRESENTATION	ELMO USA CORP	741027440867	3	520276	1.00	\$ 139.42	3	\$ 76.50	\$ 230	\$ 418						
8150882	TEFLON COVER, (15X15"X5)	FINISHING	INSTA GRAPHIC SYSTEMS	690535000141	8	MAP1907	1.00	\$ 31.75	8	\$ 28.58	\$ 229	\$ 254						
8143999	JUMPDRIER C20C 64GB - TYPE C USB 3.0	FLASH STORAGE	MINCON CONSUMER PRODUCTS GROUP INC	650590198887	20	UDC20C-64GBBNL	1.49	\$ 89.99	9	\$ 25.36	\$ 228	\$ 363						
8147181	MAGNOLITE LED GRAY 2 CELL D BATT5N BU5T	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739510101	6	ST20096	6.15	\$ 50.99	13	\$ 17.75	\$ 228	\$ 700						
8147187	MAGNOLITE HP 700-770 O KELLY GREEN PERM RUI	PRINT MEDIA	AVERY DENNISON	167027413669	1	670702W	16.73	\$ 120.60	5	\$ 75.98	\$ 228	\$ 362						
8141316	BATTERY, POWERBASE PB70-24 D5LR,V-70WH,1	BATTERY	CORESWX, LLC	18423001019	25	PB70-24	55.00	\$ 359.00	1	\$ 227.88	\$ 228	\$ 359						
8147192	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS 1	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	74102731858	1	EV260PS42	21.48	\$ 213.88	2	\$ 113.88	\$ 228	\$ 438						
8144468	INTUOUS 4 MEDIUM SOFT CASE	INPUT DEVICES	WACOM TECHNOLOGY	753218993366	1	ACK400022	0.50	\$ 29.95	10	\$ 22.76	\$ 228	\$ 300						
8137672	VIA 1410M SE	MISC ACCESSORY	TOMTOM, INC.	636926073745	6	1EN4.052.03	5.34	\$ 79.00	4	\$ 56.88	\$ 228	\$ 316						
8144367	UNIVERSAL SUCTION MOUNT IN BLACK &METAL	AUDIO ELECTRONICS	VEHO UK LTD	94922366429	6	VCC-A020-USM	4.85	\$ 39.95	13	\$ 17.50	\$ 228	\$ 519						
8133864	B&W FILM FOR 600 ROUNO FRAME	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	912006085252	60	PRD 4525	15.72	\$ 24.49	13	\$ 17.50	\$ 228	\$ 318						
8134398	WASHAID 1LT	PHOTOGRAPHIC CHEM	ILFORD	19498970900	8		20.96	\$ 20.54	19	\$ 11.96	\$ 227	\$ 390						
8134606	RHINO1 YELLOWVINYL24MM XX	MISC ACCESSORY	SANFORD LP	71701059871	5		0.55	\$ 28.55	18	\$ 12.61	\$ 227	\$ 514						
8050971	JEWEL QUEST 4 AMR	WIN	Encore-FERT	850772002135					212	\$ 1.07	\$ 227	\$ -						
8134223	PFOU044K 8" X 10" 25 SHEETS 25SGSM	PHOTOGRAPHIC PAPER	ILFORD	19498171321	19		25.46	\$ 38.94	10	\$ 22.68	\$ 227	\$ 389						
8128435	TRANS. BLUE PLA (SM-RETAIL)	ELECTRONICS MISC ACC	WYNYT - MAKERBOT	817913012798	10	MP05759B	12.25	\$ 25.00	12	\$ 18.88	\$ 227	\$ 300						
8091118	PUNCH VIACAD 2D PC MAC V8 DSA	WIN/MAC	Encore-FERT	705381313410					47	\$ 4.82	\$ 227	\$ -						
8139296	S/5 RAINBOW - BK - UL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027350869	30	HU0F2LL/A	20.70	\$ 35.00	22	\$ 10.28	\$ 226	\$ 770						
8																		

[illegible]

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight		MSRP	2,019,536 \$		Unit Cost	Ext Cost	MSRP EXT
							Qty							
8146398	PC500-101-0 PERM KR-GWHITE 30" X 50 YD P	PRINT MEDIA	AVERY DENNISON	741027411768	1	40010G	20.34	\$ 108.38		3	\$ 68.28	\$ 205	\$ 325	
8152488	TRANS- TRANS, YELLOW PLA (SMALL)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	71913011296	29	500M567	1.00	\$ 25.00	11	\$ 18.88	\$ 208	\$ 275		
8134394	COMPACTFLASH CARD, 16GB, 133X	PC/MAC ACCESSORY	TRANSCEND INFO	760557810339	500	2156GF133	0.24	\$ 21.99	12	\$ 17.20	\$ 206	\$ 264		
8144029	LABEL, DYMO 1-1/8"X3-1/2", WHITEADDRESS,	LABEL PRODUCTION	SANFORD LP	71701305725	2	30572	1.35	\$ 24.08	21	\$ 9.74	\$ 205	\$ 506		
8134596	"LABEL,DYOMORHINO,WHITE1/4""X5 XX"	MISC ACCESSORY	SANFORD LP	71701180513	5	18051	0.46	\$ 46.40	10	\$ 20.44	\$ 204	\$ 464		
8141594	ULTRACARD PREMIUM CR100, 30MIL CARDSQTY	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563821311	5	82131	42.00	\$ 212.75	2	\$ 102.12	\$ 204	\$ 426		
8150902	HOOK-3X ALL SEAS PK SNR W/XDCR 83/200	MARINE ELECTRONICS	NAVICO	9420024146385	1	1000-12638-001	12.19	\$ 249.00	1	\$ 204.18	\$ 204	\$ 249		
8137389	POWER BOOST MINI WHITE BATTERY	MISC ACCESSORY	MOPHIE	810472035147	20	3514 PWR-BOOST-2.6K-WHT	7.93	\$ 19.95	22	\$ 9.28	\$ 204	\$ 439		
8009962	MAVIS BEACON 20 DELUXE	WIN	ENCORE - SOFTWARE - CO 30	705381150510					150	\$ 1.36	\$ 204	\$ -		
8128771	MARTINI GAMES PACK	WIN	TRI SYNERGY INC	811002012621	10	12621	2.30	\$ 9.99	60	\$ 3.40	\$ 204	\$ 599		
8152706	MARTINI MID PIECE, RED	WATER SPORTS	POINT65 SWEDEN AB	7340044908454	29	1271010004	1.00	\$ 500.00	1	\$ 204.00	\$ 204	\$ 500		
8154227	MARTINI MID PIECE, GREY	WATER SPORTS	POINT65 SWEDEN AB	7340044908416	29	1271010010	1.00	\$ 500.00	1	\$ 204.00	\$ 204	\$ 500		
8140471	MARTINI MID PIECE, YELLOW	WATER SPORTS	POINT65 SWEDEN AB	7340044908461	1	1271010003	37.92	\$ 500.00	1	\$ 204.00	\$ 204	\$ 500		
8122022	INCLASS MOUSE 2	PC ACCESSORY	IRS INC	765010732814	20	458124	15.30	\$ 59.99	4	\$ 50.99	\$ 204	\$ 240		
8115405	BARBOS STORAGE CASE	TOYS	MATTEL INC	655441802438	4	4802438	4.76	\$ 29.99	11	\$ 18.69	\$ 205	\$ 330		
8149936	NATURAL 1.75MM HIPS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613276	3	30-BUM-HIPSRE	2.89	\$ 59.00	5	\$ 41.00	\$ 205	\$ 295		
8140139	UA GUARDIAN - GPH	PC/MAC ACCESSORY	UNDER ARMOUR	190510425469	5	1295553-040	16.85	\$ 99.99	4	\$ 51.23	\$ 205	\$ 400		
8147865	MEDIA, SC 900-995-O BROWN PERM KR 24" X	PRINT MEDIA	AVERY DENNISON	741027426489	1	5C92950M	16.00	\$ 323.70	1	\$ 203.93	\$ 204	\$ 324		
8122816	HOPTU 13" TRAVEL SLEEVE (BLUE/BRT BL)xx	PC/MAC ACCESSORY	ZINACTIVE LOOPTWORKS	845868100307	40	100307	28.00	\$ 29.99	17	\$ 12.00	\$ 204	\$ 510		
8147878	MEDIA, SC 900-417-O REAL RED PERMKR 24"	PRINT MEDIA	AVERY DENNISON	741027426618	1	5C93170M	15.71	\$ 323.70	1	\$ 203.93	\$ 204	\$ 324		
8147732	MEDIA, SC 900-860-O MEDIUM MARINEGRAY PE	PRINT MEDIA	AVERY DENNISON	741027425147	1	5C90600M	16.14	\$ 323.70	1	\$ 203.93	\$ 204	\$ 324		
8147787	MEDIA, SC 900-230-O MEDIUM YELLOWPERM KR	PRINT MEDIA	AVERY DENNISON	741027425703	1	5C91300M	17.01	\$ 323.70	1	\$ 203.93	\$ 204	\$ 324		
8151224	LAVENDER FLEX 2 W/SMALL ROSE GOLD BANGLE	MISC ACCESSORY	FITBIT INC	741027409895	1	FB4013LV FB161MBRGS	-	\$ 139.95	2	\$ 101.94	\$ 204	\$ 280		
8149189	POWERSTATION MINI BLUE BATTERY	TELECOM ACCESSORY	MOPHIE	810472035581	20	3558	10.43	\$ 29.95	17	\$ 11.98	\$ 204	\$ 509		
8146402	MEDIA, PC 500-101-O WHITE PERM KR 48" X	PRINT MEDIA	AVERY DENNISON	741027411805	1	40010U	35.00	\$ 161.40	2	\$ 101.68	\$ 203	\$ 323		
8146418	MEDIA, PC 500-190-O BLACK PERM KR48" X 5	PRINT MEDIA	AVERY DENNISON	741027411966	1	40900U	35.00	\$ 161.40	2	\$ 101.68	\$ 203	\$ 323		
8044134	PRINTMASTER GOLD 2.0 EN/FR	WIN/MAC	Encore-FERT	705381184638					81	\$ 2.51	\$ 203	\$ -		
8108695	"C&C ZIP SLEEVE 11" AIR-SLATE/ASHxx"													

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Schedule 1

										2,019,536 \$							
	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP		Qty	Unit Cost	Ext Cost	MSRP EXT				
8133713	SHOGUN 9V 3A AC ADAPTOR	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005810	15	ATOMCAM002	7.85	\$ 59.95		3	\$ 59.22	\$ 178	\$ 180				
8101813	REC ROOM GAMES JC	WIN	Encore-FERT	705381337904				187	\$ 0.95	5	\$ 178	\$ -					
8152790	DUCK COMMANDER 6 LIGHTSOUT 6MP MICRO BLA	CAMERA HARDWARE	WILDFORME INNOVATIONS	616376506192	29	D8B20	1.00	\$ 149.99		2	\$ 88.75	\$ 178	\$ 300				
8143281	MGBFCT1K 16" X 20" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	1949815121	4	1175129	14.73	\$ 60.83		5	\$ 35.43	\$ 177	\$ 304				
8130755	PHOTOMAKER UNK	WIN	Encore-FERT	694068015009						3	\$ 59.00	\$ 177	\$ -				
8150452	BLACK/SLATE SMART SYSTM FOR IP6 PLS	TELECOM ACCESSORY	INCASE DESIGN CORP	650450137865	11	CL69429	1.00	\$ 34.95		11	\$ 16.08	\$ 177	\$ 384				
8140550	MARTINI GTX BACK SECTION YELLOW/ORAN	WATER SPORTS	POINT65 SWEDEN AB	7340044914592	1	15401240117	30.50	\$ 441.00		1	\$ 176.56	\$ 177	\$ 341				
8143181	MGRCLR24MM 16" X 20" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168505	3	1168507	11.60	\$ 60.52		5	\$ 35.25	\$ 176	\$ 403				
8106922	OFFICE SUITE AMR CS	WIN	Encore-FERT	705381338352						171	\$ 1.03	\$ 176	\$ -				
8143991	LABEL, DYMO RHINO, WHITE 3/4" X SHEAT SH	LABEL PRODUCTION	SANFORD LP	71701180575	5	18057	0.64	\$ 57.11		7	\$ 25.16	\$ 176	\$ 400				
8114703	SACRA TERRA ANGELIC NIGHT CE AMR AMZN	WIN	EVVC, LLC	838639009190		10V0919	2.07	\$ 14.99		176	\$ 1.00	\$ 176	\$ 2,638				
8152879	INDOOR FIXED DOME CAMERA 2.8MM 15FPS 192	SURVEILLANCE CAMERA	VIVOTEK USA, INC	4712123673110	29	F08166-F2-B	1.00	\$ 320.00		1	\$ 176.00	\$ 176	\$ 320				
8146601	UC 900-147-5 WHITE 30% DIFFUSER48" X 10	PRINT MEDIA	AVERY DENNISON	741027413823	1	15847SR	6.50	\$ 279.36		1	\$ 176.00	\$ 176	\$ 279				
813129	PRINTER, CANON, FINE ART BRIGHT WHITE,	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	589045830996	1	10850V065	1.89	\$ 133.65		11	\$ 169.50	\$ 176	\$ 260				
8146627	SW900-840-N GUNMETAL MATTE MET 60KS	PRINT MEDIA	AVERY DENNISON	741027414080	1	5923	5.00	\$ 139.65		2	\$ 176.00	\$ 176	\$ 279				
8146581	SW900-190-O BLACK 60KS	PRINT MEDIA	AVERY DENNISON	741027413625	1	5810	10.87	\$ 139.65		2	\$ 87.98	\$ 176	\$ 279				
8134307	MGRAC44M 20" X 24" 50 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498771750	2		25.40	\$ 301.48		1	\$ 175.58	\$ 176	\$ 301				
8091591	UNIVERSAL GPS NAV MAT III DASH MOUNTXX	GPS ACCESSORY	BRACKETRON INC	874688003406	18	UFM-340-BL	28.81	\$ 29.95		18	\$ 9.75	\$ 176	\$ 539				
8132512	VOLO CASE (IPHONE 5, BLACK)	IPHONE 5 ACCESSORY	M2T LLC	853789002778	25	2778-14	1.20	\$ 29.99		13	\$ 13.50	\$ 176	\$ 390				
8070232	LOGO DESIGNER	WIN/MAC	INDIVIDUAL SOFTWARE INC	18527109076	32	PMW-LD1	8.86	\$ 19.99		13	\$ 13.48	\$ 175	\$ 260				
8149898	CLEANING CARDS, 50 PACK DTC300/400 DEFE	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563861317	29		1.00	\$ 50.00		7	\$ 25.00	\$ 175	\$ 350				
8152876	OUTDOOR L SHAPE BRACKET	SURVEILLANCE HOUSING	VIVOTEK USA, INC	741027406917	29	AM-214	1.00	\$ 50.00		7	\$ 25.00	\$ 175	\$ 350				
8144366	MUHI HD HSM HARNESS MOUNT	AUDIO ELECTRONICS	VEHU UK LTD	94922351364	10	VCC-A016-HSM	7.28	\$ 49.95		7	\$ 25.00	\$ 175	\$ 350				
8151107	EXTREME SDHC 32GB CLASS 10 UP TO 60 MB/S	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659064761	7	SDSDRX3-032G-A21	1.00	\$ 36.99		7	\$ 24.99	\$ 175	\$ 259				
8135232	INVERSE 100 AW (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	5603532331	4	LP35233-PWW	8.77	\$ 89.95		4	\$ 43.67	\$ 175	\$ 360				
8152677	REAPER BLACK	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753120176	29		1.00	\$ 93.00		5	\$ 34.88	\$ 174	\$ 465				
8141857	BUMAT ELITE DREAMER ABS FILAMENT NATURAL	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614728	12	3D-BUM-DABSNA-E	31.00	\$ 30.00		10	\$ 15.30	\$ 153	\$ 300				
8116264	FAR CRY 3 BLOOD DRAGON AMR	WIN	PRINT CRAFT INC	705381376705	10	37670	-	\$ 19.99		149	\$ 1.17	\$ 174	\$ 2,979				
8139741	INFANT HEARING PROTECTION- BLUE	HEALTH/WEELLNESS	BABY BANZ, INC	9330696012409	40	EM009	22.00	\$ 30.00		11	\$ 15.84	\$ 174	\$ 330				
8121604	PUNCH HOMELAND DESIGN 17.5 SAMS AMR	WIN	Encore-FERT	705381388203						45	\$ 3.87	\$ 174	\$ -				
8052303	RAINBOW 6 VEGAS 2 JC JC	WIN	705381203902	10	20390		1.45	\$ 9.99		169	\$ 1.03	\$ 174	\$ 1,688				
8150006	ADAPTER, 2-PORT PCI EXPRESS & USB3.0 NEC	STORAGE RAM	TRANSCEND INFO	760557818205	20	TS-PDU3	1.00	\$ 16.99		20	\$ 8.70	\$ 174	\$ 340				
8084956	EURIPAC CASUAL J/C ASSORTMENT	WIN	ENCORE - SOFTWARE - CO 30	741027332667						145	\$ 1.20	\$ 174	\$ -				
8145129	KEYS, TT WORK REMOTE LINK ID KEYS(10X)	GPS ACCESSORY	TOMTOM, INC	633692037990	1	9UKG.00100	0.12	\$ 49.00		5	\$ 34.79	\$ 174	\$ 25				
8130337	AS LTH SPKS & PORT ETHERNET SWITCH	OUTDOOR ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	47324037641	1	840450-1	7.00	\$ 269.99		1	\$ 173.87	\$ 174	\$ 270				
8150694	SILVER CREEK 6 3/8" FILET KNIFF IN BOX	MAJORINE KNIFE & TOOL	BUCK KNIVES, INC	33753101724	1		0.49	\$ 42.00		11	\$ 15.75	\$ 173	\$ 465				
8133632	LANDER CASCADE 2600 MAH POWER BANK	UNIVERSAL ACCESSORY	BODYGUARDZ	846237045946	24	22680-00CAS-3C0	3.03	\$ 34.99		11	\$ 15.75	\$ 173	\$ 285				
8144608	LOAD N GO MONOCHROME RIBBONFOR ZXP SERIE	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436211	1	800011-101	0.31	\$ 30.00		7	\$ 24.75	\$ 173	\$ 310				
8141120	24LB PREMIUM COATED BOND PAPER42" X 300	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144613	1	2873V669	20.00	\$ 84.53		3	\$ 57.73	\$ 173	\$ 254				
8077731	HIDDEN GEMS JC CS	WIN	Encore-FERT	705381268710						211	\$ 0.82	\$ 173	\$ -				
8141055	42"X100RESISTANT, 115GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803277777	1	1514C002AA	10.50	\$ 250.00		1	\$ 173.00	\$ 173	\$ 250				
8044164	PRINT SHOP 2.0 EN/FR	WIN	Encore-FERT	705381184935						130	\$ 1.33	\$ 173	\$ -				
8141383	OPTICSPRO 11 ELITE	SOFTWARE	DXO LABS CORP	854599006093	13		3.38	\$ 199.00		2	\$ 86.42	\$ 173	\$ 398				
8141899	GOLD 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612809	9	3D-BUM-PLAGD	31.00	\$ 30.00		9	\$ 17.00	\$ 153	\$ 270				
8141911	ORANGE 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612847	12	3D-BUM-PLAOR	31.00	\$ 30.00		9	\$ 17.00	\$ 153	\$ 270				
8134193	KODAK 12 MONTH CALENDAR	MISC ACCESSORY	PAPER TRADE NETWORK LLC	6926798910267	16	9891-026	17.64	\$ 12.99		36	\$ 4.80	\$ 173	\$ 468				
8129894	MFI CAR CHARG FOR IPHONE 5/5S/6/6PLUSXX	IPHONE 6 ACCESSORY	WYINIT - HAMA	888990000886	90	U6108999	26.00	\$ 24.99		24	\$ 7.19	\$ 173	\$ 417				
813036	ROLL HOLDER SET RH2-64	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803229011	1	14658016AA	9.00	\$ 263.00		1	\$ 172.50	\$ 173	\$ 263				
8191313	PINK 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612854	12	3D-BUM-PLAPK	31.00	\$ 30.00		9	\$ 17.00	\$ 153	\$ 270				
8140130	ROLL HOLDER SET, RH2-63, 2" CORE, FOR IPF	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803066951	1	14658006BA	9.00	\$ 263.00		1	\$ 172.50	\$ 173	\$ 263				
8141224	MATTE PHOTO PAPER 8.5X1150 SHEETS	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803017014	1	7981A004	34.74	\$ 9.99		32	\$ 5.39	\$ 172	\$ 320				
8146755	MEDIA, HP 700-180-O MATTE BLACK PERM KR	PRINT MEDIA	AVERY DENNISON	741027415360	1	16080Q	22.00	\$ 136.88		2	\$ 86.23	\$ 172	\$ 274				
8149039	62" X 2503" COR, ADHESIVE INC	LF FINISHISHING	GRAPHIC FINISHING PARTNERS, LLC	741027437843	1	LM 36 62250	30.00	\$ 137.43		3	\$ 85.18	\$ 172	\$ 275				
8149176	JUICE PACK H3PR ACTION SKIN ONLY	MULTIMEDIA CESSORY	TOMTOM, INC	61027402627	3	01047-00001-00	19.64	\$ 124.85		3	\$ 87.85	\$ 172	\$ 300				
8151515	PRO 5250-7250 FIXED INSTALL KIT	GPS ACCESSORY	6356926070023	1	9UKB.00105	0.72	\$ 80.40		3	\$ 57.08	\$ 171	\$ 241					
8141662	ID RIBBON, YMKFCO RIBBON FOR DTC505(400	PHOTO ID SUPPLIES	FARGO ELECTRONICS	75456386123	50		26.00	\$ 199.00		2	\$ 85.50	\$ 171	\$ 380				
8142090	DRIVE 60 LM USA + CANADA	GPS HARDWARE	753759155278	20	010-01533-07		25.15	\$ 189.09		1	\$ 170.99	\$ 171	\$ 190				
8141220	INKS, BCI-1302BK BLACK INK TANK130ML FOR	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803019506	24	7717A001	10.40	\$ 78.00		3	\$ 56.95	\$ 171	\$ 234				
8134683	ULTRAFIT SLING STRAP FOR MEN (CHAR)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024012571	40	JB01257-BWW	15.43	\$ 49.95		6	\$ 28.47	\$ 171	\$ 300				
8077817	PUNCH HOME LAND NEXGEN3 DSA	WIN	Encore-FERT	705381269410						39	\$ 4.38	\$ 171	\$ -				
8085286	HOYLE CLASSIC PUZZLE BOARD JC	WIN/MAC	Encore-FERT	705381290407						167	\$ 1.02	\$ 170	\$ -				
8147279	HV1200-688-R PERM SF-ABLU 15X10 YDS P 1	PRINT MEDIA	AVERY DENNISON	741027420609	1	7822RA	3.81	\$ 135.08		2	\$ 85.10	\$ 170	\$ 270				
8027637	GLOBAL ACCESS FORM #1000 GREEN 250 (CANADA)	PAPER/LABELS	814329508815	10	10GG01C-8815		31.22	\$ 24.99		14	\$ 12.15	\$ 170	\$ 350				
8134185	EZCHARGE DUAL 3.4AMP-SILVER	UNIVERSAL AUDIO/CELL	BRACKETRON INC	874688006483	30	BT2-648-2	3.46	\$ 19.99		20	\$ 8.50	\$ 170	\$ 400				
8141829	GRAY 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612700	12	3D-BUM-ABSGV	31.00	\$ 30.00		9	\$ 17.00	\$ 153	\$ 270				
8130266	LAUT NOMAD IPHONE 6 TOKYO	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435741	50	LAUT_IP6_ND_TYO	12.45	\$ 24.99		17	\$ 9.99	\$ 170	\$ 425				
8130268	LAUT NOMAD IPHONE 6 AMSTERDAM	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435772	50	LAUT_IP6_ND_AM	12.45	\$ 24.99		17	\$ 9.99	\$ 170	\$ 425				
8137392	POWER BOOST MINI BLUE BATTERY	MISC ACCESSORY	MOPHIE	810472035178	20	3517_PWR-BOOST-2-6K-BLU	7.75	\$ 19.95		20	\$ 8.48	\$ 170	\$ 399				
8128856	FLEX 3PK BANDS VIOLET, TEAL, PNK SMALL	MEDICAL DEVICES	FITBIT INC	810351024255	10	F8401BVTPS	2.64	\$ 19.95		17	\$ 9.97	\$ 169	\$ 339				
8099155	4 GREAT GAMES DIAMOND JC	WIN	Encore-FERT	705381335306						178	\$ 0.95	\$ 169	\$ -				
8115376	DORA TO THE RESCUE!	TOYS	MATTEL INC	65541029255	2	CYV16	2.68	\$ 24.99		11	\$ 13.89	\$ 153	\$ 275				
8141900	GOLD 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613165	12	3D-BUM-PLAGD-E	31.00	\$ 38.00		6	\$ 25.25	\$ 152	\$ 228				
8153978	POLAR WHITE 100 STRANDS SINGLE COLOR ABS	3D PRINTER SUPPLY	WOBBERWORKS, INC	808443006581	30	AB06-POLA-100	1.00	\$ 29.99		10	\$ 15.00	\$ 150	\$ 300				
8142127	ULTRON ACTION SKIN ONLY	TOYS	852636005313	10	02ZO-990901-00		5.00	\$ 29.99		10	\$ 14.99	\$ 150	\$ 300				
8134222	OZOBOT HULK ACTION SKIN ONLY	TOYS	852636005344	10	02ZO-991101-00		5.00	\$ 29.99		10	\$ 14.99	\$ 150	\$ 300				
8134220	OZOBOT BLACK WIDOW ACTION SKIN ONLY	TOYS	852636005320	10	02ZO-990901-00		5.00	\$ 29.99		10	\$ 14.99	\$ 150	\$ 300				
8152500	LIGHT BROWN PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913012057	29	MPO6638	1.00	\$ 48.99		4	\$ 37.20	\$ 149	\$ 192				
8136600	JUMPDRIIVE C201 128GB USB 3.0SMALL BLISTE	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650509196487	20	LIDC201-1288BNL	1.39	\$ 139.00		2	\$ 84.54	\$ 169	\$ 280				
8153082	JUMPDRIIVE TOUGH 64GB USB 3.1	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	6505090202409	29	LIDT064GBBNL	1.00	\$ 34.99		8	\$ 21.13	\$ 169	\$ 280				
8153809	TRUE ORANGE PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011050	29	MPO5777	1.00	\$ 48.00		4	\$ 37.20	\$ 149	\$ 192				
8141923	TRANSLUCENT RED 1.75MM PLAFILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612946	12	3D-BUM-PLATR	31.00	\$ 35.00		7	\$ 21.25	\$ 149	\$ 245				
8129161	THE PRINT SHOP DLX 4 WITH EVPDF DSA	WIN	Encore-FERT	705381412908						62	\$ 2.72	\$ 169	\$ -				

2,019,536 \$

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT	
8110845	MAVIS BEACON BY ULTRA KEY DLX AMR	WIN	Encore-FERT	70538137407					203	0.83	\$ 168	\$	
8135585	S/5 TONAL LOGO - VLT - ULS-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839450	38	HK102L/A	30.76	\$ 29.00	20	8.40	\$ 168	\$ 580	
8141376	ACCESSORY, POWERPAT CABLE FORMARSHALL V-	BATTERY	CORESWS, LLC	184323000050	100	XP-MAR-8	35.00	\$ 150.00	2	84.00	\$ 168	\$ 300	
8152420	PHOTO PAPER PLUS SEMI-GLOSS BINK10IN 50	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803138962	29	1686R062	1.00	\$ 34.99	7	24.00	\$ 168	\$ 245	
8053730	MATH ADVANTAGE 2011 DSA FCN	WIN/MAC	Encore-FERT	705381209829					140	1.20	\$ 168	\$ -	
8130625	NS DLX 3 0 EN 1U 5D 12MO EURPAC CARD MM	WIN/MAC	SYMANTEC	37648371278	20		21353870	2.31	\$ 59.99	4	41.99	\$ 168	\$ 240
8144480	INTUOS ART PEN & TOUCH TABLET - BK/MEDIUM	INPUT DEVICES	WACOM TECHNOLOGY	753218989260		CTH690AK	11.75	\$ 199.95	1	167.96	\$ 168	\$ 200	
8130292	LAUT! REVOLVE! IPHONE 6 PLUS GREEN	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435963	50	LAUT_IP6P_RV_GN	20.95	\$ 34.99	12	13.99	\$ 168	\$ 420	
8141921	TRANSLUCENT GREEN 1.75MM PLAFILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612939	12	3D-BUM-PLATG	31.00	\$ 35.00	7	21.25	\$ 149	\$ 245	
8130283	LAUT! APEX MIRROR IPHONE 6 BLUE	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435970	50	LAUT_IP6_FOM_BL	18.10	\$ 29.99	14	11.99	\$ 168	\$ 420	
8138880	BLAZE LARGE GUNMETAL	HEALTH/WEELLNESS	FITBIT INC	810351029182	10	FBS02GMKBL	8.79	\$ 229.95	1	167.57	\$ 168	\$ 230	
8131636	SAMTAB 4 8-HIDEAWAY - BLACK - BLACK	OTHER TABLET ACC	GUMDORP CASES, LLC	811625022229	40	GS-SAM48-BLK-BLK	20.00	\$ 69.95	4	41.83	\$ 167	\$ 285	
8141093	ARTISTIC MATTE CANVAS 340GSM 36"x40"	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685050747	1	1225V779	10.87	\$ 245.10	1	167.00	\$ 167	\$ 240	
8145083	LINK 530 V2 US	GPS HARDWARE	TOMTOM, INC.	636926079778	1	1K00U1.07.03	0.64	\$ 249.00	1	166.83	\$ 167	\$ 249	
8152416	PIXMA MG6320 BLACK	CONSUMER PRINTER	CANON U.S.A., INC.	13803148435	29	62268002	1.00	\$ 199.99	1	166.60	\$ 167	\$ 200	
8137283	FITBIT FLEX 2, MAGENTA	SPORTING GOODS	FITBIT CANADA	816137021111	10	FB403MG-CAN	5.29	\$ 129.95	2	83.17	\$ 166	\$ 260	
8132974	ILUMI BR30 SMARTBULB - ARCTIC WHITE	ELECTRONICS MISC ACC	ILUMI	855086005056	4	MLBR302W	6.27	\$ 69.99	4	41.57	\$ 166	\$ 286	
8152761	KNIFE, SEAL PU LITE - 4.85" KNIFE WITH	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857991513	29	E375-K	1.00	\$ 134.75	3	55.25	\$ 166	\$ 404	
8150990	SNOW SHIELD FOR LX-7/LX-9	MARINE ELECTRONICS	NORMARK CORPORATION - RAPALA	857224002392	12	535	1.00	\$ 22.99	12	13.81	\$ 166	\$ 276	
8137313	GAMEVICE FOR IPAD AIR / PRO 9.7	IPAD AIR	GAMEVICE INC	850771004390	5	GV150	21.43	\$ 99.95	3	55.20	\$ 166	\$ 300	
8143085	TRANSDUCER, XI 9 19, SINGLE/DUALBEAM, 9/	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	82324508202	4	710215-1	4.30	\$ 99.99	3	55.19	\$ 166	\$ 300	
8141748	155GSM PREMIUM OFFSET PROOFING MEDIA24"	PRINT MEDIA	FINEVEY COLOR SOLUTIONS	71027431414	1	EV15524	8.48	\$ 159.00	2	82.68	\$ 165	\$ 318	
8141466	LABEL, DYMO RHINO, WHITE 3/4"x11.5NLYON	LABEL PRODUCTION	SANFORD LP	71701184894	5		0.65	\$ 27.02	14	11.80	\$ 165	\$ 378	
8133504	BODYGUARD! AURAGLASS IPAD MINI 3	IPAD/PHONE ACC	BODYGUARD	846237044277	24	SGACO-APIM0-6B0	23.50	\$ 150.00	11	15.00	\$ 165	\$ 540	
8149374	COLOR PANEL RIBBONS, YMKC FORDATACARD R	PHOTO ID SUPPLIES	ENTRUST DATACARD	6168971001	1	100	1.00	\$ 410.00	1	165.00	\$ 165	\$ 410	
8126159	PROTECTIVE HOUSING FOR GOPRO 3 & 3+	GOPRO ACCESSORY	RE-LAUNCH	743028670485	15	XAS-PH	17.00	\$ 29.99	10	16.50	\$ 165	\$ 300	
8122196	Q CARD CASE FOR IPHONE 6 - GOLD	IPHONE 5 ACCESSORY	RE-LAUNCH	853999002605	24	Q6-GOLD	6.81	\$ 39.99	6	27.50	\$ 165	\$ 240	
8141833	BUMAT ELITE ABS LUMINOUS FILAMENT ORANGE	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613325	12	3D-BUM-ABSLO-E	31.00	\$ 40.00	6	24.30	\$ 146		

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Port Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8150852	HI PERFORMANCE DIGITAL BINCH COIL	OUTDOOR RECREATION	WILDGAME INNOVATIONS	6163725907144	3	MX50	1.00	\$ 129.99	2	\$ 78.88	\$ 158	\$ 260
8138214	BODYGUARDZ UNEQUAL CONTACT GS7 - BLACK	IP/OD/PHONE ACC	BODYGUARDZ	846237045991	6	DCCB0-SAGS7-3C0	1.55	\$ 39.95	15	\$ 10.50	\$ 158	\$ 599
8135965	HR-101,HIGH RESOLUTION PAPER, 8 SX11	PC/MAC ACCESSORY	CANON U.S.A., INC.	750845723168	10	1033A011	17.20	\$ 9.95	27	\$ 5.38	\$ 145	\$ 269
8141631	FARGO RBN H2 K RESIN 3000 IMAGE/DEFECTIVE	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563840602	20		15.00	\$ 175.00	2	\$ 78.75	\$ 158	\$ 350
8141348	BATTERY, 7.4V, 1800MAH LITHIUM ION/BATTER	BATTERY	CORESWX, LLC	184323001927	100	SL-E6	52.00	\$ 65.00	5	\$ 31.50	\$ 158	\$ 325
8102022	SYSTEM MECHANIC PRO	WIN	IOLIO TECHNOLOGIES LLC	813279007614	24	SMPD	5.94	\$ 34.95	7	\$ 22.50	\$ 158	\$ 245
8133861	COLOR FILM FOR 600 COLOR FRAMES	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	9120066085221	60	PRD_4522	15.77	\$ 24.49	9	\$ 17.50	\$ 158	\$ 220
8143564	VC SELECT KR GLOSS 11" X 14"10 SHEETS	PHOTOGRAPHIC PAPER	KENTMERE	19498007606	10		10.47	\$ 26.05	11	\$ 14.29	\$ 157	\$ 287
8133754	CONNECT S2H HD-SDI TO HDMI	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005100	5	AATOMS2H002	4.41	\$ 263.25	1	\$ 156.63	\$ 157	\$ 283
8151208	ARCHIVA P PORTFOLIO BOX 17X22	MISC ACCESSORY	ILFORD	19498176661	2		7.76	\$ 134.28	2	\$ 78.20	\$ 156	\$ 269
8138629	SX-70 LENS SET BY MINT	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	9120042756800	1	PRD_3394	0.30	\$ 79.00	4	\$ 39.04	\$ 156	\$ 316
8141092	ARTISTIC MATTE CANVAS 340GSM 17"x40	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660680505723	1	1257V777	5.50	\$ 112.90	2	\$ 78.00	\$ 156	\$ 226
8144676	STK-1M1L_STOCK,EAGLE,WALL,ZXP8	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436891					2	\$ 78.00	\$ 156	\$
8129285	MACAFEE 2016 ANTIVIRUS 1 DEVICE AMAZON	WIN	MACAFEE, LLC	731944686318	20	MAB16ZAM1RAA	2.84	\$ 39.99	6	\$ 25.99	\$ 156	\$ 280
8150437	BLK FROST SNAP CASE IPS	TELECOM ACCESSORY	INCASE DESIGN CORP	650450126098	4	CL69051	1.00	\$ 29.95	13	\$ 11.98	\$ 156	\$ 349
8143832	BEBOB/SKC - BATTERY CHARGER	CAMERA ACCESSORY	PARROT INC	3520410021633	20	PF070082	10.10	\$ 44.99	6	\$ 25.95	\$ 156	\$ 270
8143858	FORCE FILM WASHER	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010172	100	PTP201A	0.28	\$ 19.25	15	\$ 10.35	\$ 155	\$ 289
8138114	RAZER GOLIATHUS CONTROL FISSURE - MEDIUM	PC/MAC ACCESSORY	RAZER USA LTD	8148550202892	10	RZ02-01070600-R3U2	7.51	\$ 19.99	10	\$ 14.50	\$ 145	\$ 200
8153825	DARK ENERGY (RECHARGEABLE 18650 - 722 LUM	OUTDOOR LIGHTING	SOG SPECIALTY KNIVES & TOOLS	729857001076	29	DE-06	1.00	\$ 174.00	2	\$ 77.54	\$ 155	\$ 348
8133837	SECTOR 9 SUMMIT HELMET BLACK LG/LX	SPORTING GOODS	SECTOR 9 SKATEBOARDS	888961670586	1	HLMT-10C	2.46	\$ 35.00	10	\$ 15.50	\$ 155	\$ 350
8141727	60" X 100 8 MIL POLY BANNER/GLOSS FILM	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431209	1	CV760GF60	18.60	\$ 161.00	2	\$ 77.28	\$ 155	\$ 322
8152867	PEN, REPLACEMENT PEN FOR IPJAW250N	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	50585152564	29	-PEN	1.00	\$ 128.95	3	\$ 77.25	\$ 155	\$ 358
8141772	25K172 PREMIUM PRODIGY COMMERCIALGRADE	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431650	1	1EV250S313	6.84	\$ 99.99	3	\$ 51.51	\$ 154	\$ 287
8134619	[L36619] DYMORHINO, YELLOW3/8"X5" XX"	MISC ACCESSORY	SANFORD LP	717011805446	5		0.46	\$ 49.97	7	\$ 22.02	\$ 154	\$ 350
8127775	CUB SCAT BELT SILVER/BERRY L/XL	SPORTING GOODS	RE-LAUNCH	854999005092	50	SCCU-SVBR-2	4.60	\$ 34.95	7	\$ 22.02	\$ 154	\$ 245
8137191	PAPER, MATTE COATED PAPER, 90GSM,	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	750845830651	1	0849V354	4.90	\$ 31.45	7	\$ 22.00	\$ 154	\$ 220
8135852	CUJO SMART INTERNET SECURITY FIREWALL	UNIVERSAL ACCESSORY	CUJO LLC	862881000209	16	1-CU0001-A	27.14	\$ 99.00	2	\$ 77.00	\$ 154	\$ 198
8130291	LAUT REVOLVE IPHONE 6 PLUS ORANGE	PHONE 6 ACCESSORY	LAUT USA LLC	4897026435956	10	LAUT_IP6P_RV_O	8.40	\$ 34.99	11	\$		

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PortNumber	CaseGrossWeight	MSRP	4/015,350 QTY	Unit Cost	Ext Cost	MSRP EXT	
8150767	KNIFE, FIGHT/UTILITY/ARMY BRN LEAT SHEATH,	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717212192	3	2-1219-2	1.00	\$ 104.90	3	\$	49.83	\$ 149	315
8128409	PEACH PLA SMALLX	ELECTRONICS MISC ACC	WY/INT - MAKERBOT	817913012071	1	MP06640	1.00	\$ 18.00	11	\$	13.59	\$ 149	5
8104769	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	PRINT MEDIA	BMG LLC	848412013283	84	Q7991A	831.00	\$ 120.20	2	\$	74.68	\$ 149	298
8143727	ML50L 3 C CELL LED BLUE	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739810300	6	ML50L-33116	4.40	\$ 74.99	5	\$	29.85	\$ 149	375
8141056	36"x100RESISTANT, 1156GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803277784	1	1514C003AA	8.50	\$ 214.00	1	\$	149.00	\$ 149	214
8128422	TRUE PURPLE PLA (LG-RETAIL)	ELECTRONICS MISC ACC	WY/INT - MAKERBOT	817913012378	10	MP05778B	36.15	\$ 48.00	4	\$	37.20	\$ 149	192
8140704	HP ARTIST MATTE CANVAS16 MIL, 390 G/M2,	PRINT MEDIA	BMG LLC	848412014785	80	EJ4548	658.00	\$ 131.44	2	\$	74.38	\$ 149	263
8145007	LABELS, 2"x1" HIGH GLOSS LABELS FORLX-8	LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	665188748016	12		17.80	\$ 25.00	7	\$	21.25	\$ 149	5
8143620	JUMPDRIPE S25 64GB 3.0 USB	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590189854	20	UD525-64GB8NL	1.00	\$ 29.99	8	\$	18.59	\$ 149	240
8140128	NOVA SH 170 AW II	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035371226	8	LP1372-PWWV	9.96	\$ 69.95	5	\$	29.73	\$ 149	350
8150743	KNIFE, BUCKLITE MAX, LG, W/ GUT HOOK BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753105005	9		1.00	\$ 44.00	9	\$	16.50	\$ 149	396
8130214	XTRME ACTION SERIES SML ARMOR PRO CASE	PHOTO ACCESSORY	RE-LAUNCH	636980785172	72	XAS-HCSB	32.00	\$ 39.99	9	\$	16.50	\$ 149	360
8132503	VOLO CASE (IPHONE 6, BLUE)	IPHONE 6 ACCESSORY	M2T LLC	853789002822	25	2822-15	1.34	\$ 29.99	11	\$	13.50	\$ 149	330
8132508	VOLO CASE (IPHONE 5, LIME GREEN)	IPHONE 5 ACCESSORY	M2T LLC	853789002792	25	2792-14	1.20	\$ 29.99	11	\$	13.50	\$ 149	330
8138256	TYPEWRITER INSPIRED MECHANICAL KEYBOARD	PC ACCESSORY	AZIO CORPORATION	851104001277	5	NK-RETRO-01	18.62	\$ 109.99	2	\$	74.25	\$ 149	220
8150195	1.5MM SUPERSTEEL BLADE (5/PACK) 45 DEGREE	LF FINISHING	GRAPHTEC AMERICA INC	452662205637	29	CB15U-5	1.00	\$ 230.50	1	\$	148.44	\$ 148	5
8132861	FITBIT ALTA CLASSIC ACC BAND TEAL LEAGUE	MISC ACCESSORY	FITBIT INC	810351025405	10	FB158ABTEL	1.50	\$ 29.95	9	\$	16.47	\$ 148	231
8139277	CONNECT TOUCHSCREEN DEADBOLT CAMELOT SN	ELECTRONICS MISC ACC	SCHLAGE LOCK COMPANY LLC	43156312108	2	BE469NX V CAM 619	8.62	\$ 199.00	1	\$	148.06	\$ 148	199
8152889	LOGITECH REFURB UE6000 HEADPHONE MODEL 9	AUDIO ELECTRONICS	WHOLESALECORP	97855088543	29	882-000079X	1.00	\$ 148.00	2	\$	74.00	\$ 148	296
8141877	BUMAT ELITE DREAMER PLA FILAMENT ORANGE	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614940	12	3D-BUM-DPLAOR-E	31.00	\$ 30.00	9	\$	15.30	\$ 138	5
8125688	QARDIOARM BP MONITOR, IMP RED (INT)	MEDICAL DEVICES	QARDIO INC	854894005043	12	A100-IR	15.16	\$ 99.00	2	\$	74.00	\$ 148	198
8146882	MP92921 MATTER REM E260" 3 50 YD 3IN	PRINT MEDIA	AVERY DENNISON	741027416633	4		54.00	\$ 234.00	1	\$	147.42	\$ 147	234
8151897	PROLOK 1K 40.50X80CM 10 (25)	MISC ACCESSORY	ILFORD	194093121294	4		63.20	\$ 159.99	3	\$	36.81	\$ 147	253
8141846	YELLOW 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612755	12	3D-BUM-ABSXY	31.00	\$ 30.00	8	\$	17.00	\$ 136	240
8149980	TEQUILA BACK PIECE, ORANGE INCLUDING BAC	WATER SPORTS	POINT65 SWEDEN AB	7340044911249	1	132011605	30.90	\$ 363.00	1	\$	147.06	\$ 147	363
8140472	TEQUILA BACK PIECE, YELLOW INCLUDING BAC	WATER SPORTS	POINT65 SWEDEN AB	7340044911232	1	132011603	30.90	\$ 363.00	1	\$	147.06	\$ 147	363
8126579	FITBUG KIPLAN BEER BELLY BUSTER	UNIVERSAL ACCESSORY	FITBUG	506097800469									

Schedule 1

										2,019,536 \$							
	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8142616	G-DOCK EV SOLO ENCLOSURE NA	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487200720	3	0G04547	7.69	\$ 99.95	2	\$ 70.00	\$ 140	\$ 200					
8142257	"MOUNT, AUTOMOTIVE SUCTION CUP MOUNTCOMP	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759094034	84	010-11270-02	27.17	\$ 49.99	4	\$ 34.99	\$ 140	\$ 200					
8141919	SILVER 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613097	12	3D-BUM-PLASV-E	31.00	\$ 38.00	5	\$ 25.25	\$ 126	\$ 190					
8130289	LAUT REVOLVE IPHONE 6 PLUS BLUE	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435932	50	LAUT_IP6P_RV_BL	20.95	\$ 34.99	10	\$ 13.99	\$ 140	\$ 350					
8130288	LAUT REVOLVE IPHONE 6 PLUS PINK	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435925	50	LAUT_IP6P_RV_P	20.95	\$ 34.99	10	\$ 13.99	\$ 140	\$ 350					
8149172	JUICE PACK DESKTOP DOCKSAMSUNG GALAXY S6	TELECOM ACCESSORY	MOPIHE	810472032085	20		15.41	\$ 49.95	7	\$ 19.98	\$ 140	\$ 350					
8130296	LAUT HUEX IPHONE 6 PLUS BLUE	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026433938	50	LAUT_IP6P_HX_BL	12.45	\$ 19.99	14	\$ 9.99	\$ 140	\$ 280					
8091984	EXPRESS INVOICE - MICRO CENTER	WIN/MAC	NCH SOFTWARE	817775010109	10	RET-E1001MC	4.33	\$ 39.95	5	\$ 27.97	\$ 140	\$ 200					
8152992	SNAP LITE - CLIP & MAGNET 1 OF EA.	CAMERA ACCESSORY	ION AMERICA LLC	811233021935	29		1.00	\$ 9.99	31	\$ 4.50	\$ 140	\$ 310					
8152569	MICROSDHC 300X 32GB HIGH-PERFORMANCE UHS	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590187881	29	SDMI32GBS8NA300AB	1.00	\$ 21.99	10	\$ 13.95	\$ 140	\$ 220					
8141026	MAINTENANCE CARTRIDGE, CANON, MC-07-FOR	LF PRINTER ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	13803067293	5	1320B008BA	10.70	\$ 69.00	3	\$ 46.50	\$ 140	\$ 207					
8138342	SKY S.0W BLACK	HARDWARE (PHONE)	SKY DEVICES, LLC	851109007281	10	SKY S.0W	0.82	\$ 58.99	3	\$ 46.35	\$ 139	\$ 177					
8133853	NIKON D800/D810 BATTERY ADAPTOR	MISC ACCESSORY	ATOMOS GLOBAL PTY LTD	853815005230	50	ATOMPLT002	4.85	\$ 47.18	5	\$ 27.78	\$ 139	\$ 236					
8141789	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	PRINT MEDIA	FINEMEE COLOR SOLUTIONS	741027431827	1	E126G0P517	9.06	\$ 88.00	3	\$ 46.28	\$ 139	\$ 267					
8126907	POWERED DESKTOP SPEAKERS	SPEAKERS	KANTO DISTRIBUTION INC	8005152713368	35	201513368	35.20	\$ 199.99	1	\$ 138.74	\$ 139	\$ 200					
8133337	1PK RETAIL - NORTH AMERICA	IPAD/IPHONE CASE	TILE INC	859553005044	20	TLE-01001-NA	7.43	\$ 25.99	9	\$ 15.54	\$ 139	\$ 225					
8101351	3DS XL SCREEN PROTECTIVE FILTER XX	NINTENDO DS - ALL	HORI (U.S.A.) INC	873124003666	20	3DS-300U	10.50	\$ 8.99	28	\$ 4.94	\$ 138	\$ 252					
8125036	MIP WHITE W BLACK TRIM	UNIVERSAL ACCESSORY	WOWWEE USA INC	771171108214	20		3.84	\$ 99.99	3	\$ 46.00	\$ 138	\$ 300					
8125486	FUPBOOK AIR 2 - TAN	IPAD AIR	FELIX BRAND LLC	810860020618	32	27307T	25.70	\$ 59.99	5	\$ 27.60	\$ 138	\$ 300					
8134296	MAVIS BEACON ULTRAKEY 2-FAMILY AMR	WIN	Encore-FERT	705381429807					100	\$ 1.38	\$ 138	\$ -					
8152720	BOBLBEE GT 20L IGLOO GLOSSY WHITE PEOPLE	OUTDOOR PACKS	POINT 65 PACKS AB	7331569322306	29		1.00	\$ 205.99	2	\$ 68.98	\$ 138	\$ 412					
8150312	ICON COMPACT PACK CHARCOAL	OUTDOOR PACKS	INCASE DESIGN CORP	650450135915	3	CL55549	1.00	\$ 99.95	3	\$ 45.98	\$ 138	\$ 300					
8120601	CHARGE CASE AND STAND FOR IPAD MINIxx	IPAD 4TH GEN ACCESSO	DANA INNOVATIONS	41093702129	10	70212	21.90	\$ 99.95	3	\$ 45.98	\$ 138	\$ 300					
8082572	RIG & ROLL CUTTHROAT HIGHWAYxx	WIN	COSMI FINANCE LLC	755142721114	12	72111	2.75	\$ 19.99	11	\$ 12.54	\$ 138	\$ 220					
8091585	MOBILE GRIP-IT WINDSHIELD MOUNT	UNIVERSAL AUDIO/CELL	BRACKETRON INC	874688000146	5	PHW-203-BL	2.71	\$ 24.95	16	\$ 8.61	\$ 138	\$ 399					
8125837	GOPRO ADHBT 401 DUAL BATTERY CHARGER	GOPRO ACCESSORY	RE-LAUNCH	636980671154	30	XAS-GP4DUAL	1.00	\$ 26.95	10	\$ 13.75	\$ 138	\$ 270					
8084848	FAST FOOD FEVER JC TRTN	WIN	Encore-FERT	780332920596					55	\$ 2.50	\$ 138	\$ -					
8135906	CRUZER U 8GB BLUE USB FLASH DRIVE	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659113940	25	SDCZ59-008G-A468	1.42	\$ 7.99	29	\$ 4.74	\$ 137	\$ 232					

Schedule 1

												2,019,536	\$						
Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manu/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT							
8049293	DOWNLOADABLE LOOPS CLASSIC COLLECTION	WIN	MAGIX	855309356224	10	MDLCC10	2.45	\$ 29.95	8	\$ 16.46	\$ 132	\$ 240							
8133732	COILED MICRO TO FULL HDMI CABLE (50CM)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005766	64	ATOMCAB014	10.14	\$ 34.95	4	\$ 32.84	\$ 131	\$ 140							
8141898	BUMAT ELITE PLA FLUORECENT FILAMENT YELLO	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613394	12	3D-BUM-PLAFY-E	31.00	\$ 40.00	5	\$ 24.30	\$ 122	\$ 200							
8145014	LABELS, 5"X4" HIGH GLOSS LABELS FOR LX-80	LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	665118874808	6		22.00	\$ 51.50	3	\$ 43.78	\$ 131	\$ 155							
8154028	KNIFE, ICON-TANTO, SERRATED, CLAM PACKAG	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658115682	29	31-000372	1.00	\$ 50.00	7	\$ 18.75	\$ 131	\$ 350							
8148860	256G ESD 400K (USB 3.0 SSD)	SOLID STATE DRIVE	TRANSCEND INFO	760557828471	1	TS256GESD400K	27.50	\$ 144.99	1	\$ 131.00	\$ 131	\$ 145							
8089798	SPLINTER CELL MEGA PACK AMR CS	WIN	PRINT CRAFT INC	705381313915	10		3.80	\$ 19.99	60	\$ 2.18	\$ 131	\$ 1,199							
8144015	JEWELRY BARRELL STYLE 1500 ROLL	LABEL PRODUCTION	SANFORD LP	97043302994	4		3.50	\$ 72.05	4	\$ 32.69	\$ 131	\$ 288							
8140771	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	PRINT MEDIA	BMG LLC	848412013306	56	Q7995A	1,209.00	\$ 210.36	1	\$ 130.68	\$ 131	\$ 210							
8122414	NOTCHBOOK SE FOR GALAXY S5 - BLACK	DROID ACCESSORY	CHIL, INC	811248021012	30	0112-1012	10.00	\$ 34.99	9	\$ 14.50	\$ 131	\$ 315							
8125263	MICROSDHC 633X 16GB HIGH-PERFORMANCE UHS	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590182237	29	SDMM16GBBNL633R	1.00	\$ 15.99	14	\$ 9.29	\$ 130	\$ 224							
8133737	SHOGUN TRAVEL CASE	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	814164020282	80	ATOMSMHTC01	49.60	\$ 80.93	2	\$ 65.01	\$ 130	\$ 162							
8133739	SAMURAI TRAVEL CASE	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	814164020305	5	ATOMSMBTC01	12.35	\$ 80.93	2	\$ 65.01	\$ 130	\$ 162							
8141832	BUMAT ELITE ABS LUMINOUS FILAMENT GREEN C	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613318	12	3D-BUM-ABS LG-E	31.00	\$ 40.00	5	\$ 24.30	\$ 122	\$ 200							
8133772	ATOMOS CFAST CARD READER	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005636	4	ATOMCFA001	4.85	\$ 80.93	2	\$ 65.01	\$ 130	\$ 162							
8107936	MORTIMER BECKETT COLLECTION JC	WIN	PRINT CRAFT INC	705381302827	10		1.28	\$ 9.99	200	\$ 0.65	\$ 130	\$ 1,998							
8115326	BUILD'N LEARN TABLE	TOYS	MATTEL INC	65541082373	2	DCH98	14.60	\$ 49.99	4	\$ 30.29	\$ 121	\$ 200							
8141447	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740078051	1	T048920-KD	1.00	\$ 39.99	10	\$ 13.00	\$ 130	\$ 400							
8142908	RW150 ICLASS CARD READER GREY, RS485	ACCESS CONTROL	HID GLOBAL CORPORATION	741027434385	1	16141CG40000	0.50	\$ 325.00	1	\$ 130.00	\$ 130	\$ 325							
8142657	REFURB G-DRIVE MOBILE USB 750GBNA IND	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487188226	8	WOG02013	5.42	\$ 119.00	2	\$ 65.00	\$ 130	\$ 238							
8133985	TABLET PAGE TURNER BUNDLE	UNIVERSAL TABLET ACC	IK MULTIMEDIA US LLC	8025813657038	8	CB-BTXP-HCD-IN	13.70	\$ 99.99	2	\$ 64.99	\$ 130	\$ 200							
8133085	PORTABLE DIGITAL LUGGAGE SCALE	ELECTRONICS MISC ACC	FLIR COMMERCIAL SYSTEMS INC, EXTECH	793950470503	100	SC50	3.62	\$ 24.99	8	\$ 16.24	\$ 130	\$ 200							
8130253	LAUT NOMAD IPHONE 6 PLUS BERLIN	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026435826	50	LAUT_IP6D_ND_BL	12.45	\$ 24.99	13	\$ 9.99	\$ 130	\$ 325							
8147960	MEDIA, SC 900-565-0 PURPLE PERM KR 15" X	PRINT MEDIA	AVERY DENNISON	741027427431	1	SC94650C	11.00	\$ 206.06	1	\$ 129.82	\$ 130	\$ 206							
8149171	JUICE PACK PLUS FOR IPHONE 6 PURPLE	TELECOM ACCESSORY	MOPHIE	844712031866	20		14.48	\$ 99.95	3	\$ 43.21	\$ 130	\$ 300							
817834	TAVIK OUTER EDGE 5C - CYAN / BLACK	IPHONE 5 ACCESSORY	INCIPIO TECHNOLOGIES INC	848691040918	96	TVK-IPH-052-CYAN/BLK	37.30	\$ 29.95	16	\$ 8.10	\$ 130	\$ 479							
8131455	LUCAS 2PK PLASTIC - FITBIT FLEX	MISC ACCESSORY	BYTTEN INC	640864276618	10	BYT-LUCASFLEX-SSYG2PK	0.71	\$ 29.99	9	\$ 14.35	\$ 129	\$ 270							
8147411	ULTIMATE CAST 900 TRANSLUCENT TWILIGHT BL	PRINT MEDIA	AVERY DENNISON	741027421927	1	19591TR	10.42	\$ 204.84	1	\$ 129.05	\$ 129	\$ 205							
8129830	PHANTOM 3 FILTER 3-PACK	MISC ACCESSORY	POLAR PRO FILTERS	850454006611	60	PS001	17.00	\$ 69.99	4	\$ 32.20	\$ 129	\$ 280							
8146951	MEDIA, HP 700-440-0 RED PERM KR24" X 10	PRINT MEDIA	AVERY DENNISON	741027417326	1	163400K	4.28	\$ 25.56	8	\$ 16.10	\$ 129	\$ 204							
8094592	MYSTERY VAULT EGAMES JC	WIN	PRINT CRAFT INC	705381317401	10		1.25	\$ 9.99	148	\$ 0.87	\$ 129	\$ 1,479							
8150340	BLACK-LUMEN MONO KIT FOR GOPRO HERO	CAMERA ACCESSORY	INCASE DESIGN CORP	650450135304	7	CL58080	1.00	\$ 39.95	7	\$ 18.38	\$ 129	\$ 280							
8136977	MEDIA, SF 100-235-5 YELLOW HI BAK	MISC ACCESSORY	AVERY DENNISON	741027348293	1	18305A	3.56	\$ 22.65	9	\$ 14.27	\$ 128	\$ 204							
8145113	TOUCH SMALL CORAL RED ACCESSORY STRA	HEALTH & FITNESS	TOMTOM, INC.	636926082396	6	9UAT.001.005	8.16	\$ 24.95	9	\$ 14.24	\$ 128	\$ 225							
8150194	1.5MM SUPERSTEEL BLADE (2/PACK) 45 DEGRE	LF FINISHING	GRAPHTEC AMERICA INC	4526622005613	29	CB15U-2	1.00	\$ 99.50	2	\$ 64.08	\$ 128	\$ 199							
8141276	PLATE, V-MOUNT, GP-S-2PTX, 12"4-PINKLRW/TW	BATTERY	CORESWE, LLC	184323001439	24	GP-S-2PTX	23.00	\$ 209.00	1	\$ 128.00	\$ 128	\$ 209							
8146324	MEDIA, SF 100-242-5 BRUSHED GOLD PERM KR	PRINT MEDIA	AVERY DENNISON	741027411027	1	118425K	4.11	\$ 101.58	2	\$ 64.00	\$ 128	\$ 203							
8152765	DARK ENERGY (1 AA-115 LUMENS) PEG BX	OUTDOOR LIGHTING	SOG SPECIALTY KNIVES & TOOLS	7298570002774	29	DE-02	1.00	\$ 58.00	5	\$ 25.59	\$ 128	\$ 290							
8109976	ONE WIRELESS ACT/SLEEPTRACKER BIURG	HEALTH/WEELLNESS	FITBIT INC	898628002274	4	F8103BY	3.53	\$ 99.95	2	\$ 63.97	\$ 128	\$ 200							
8150349	BLACK NEOPRENE PRO SLEEVE MB AIR 11 IN.	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450125459	8	CL6023	1.00	\$ 39.95	8	\$ 15.98	\$ 128	\$ 320							
8147604	MEDIA, SC 900-809-M DARK CHARCOAL PERM KR	PRINT MEDIA	AVERY DENNISON	741027423884	2	1SC7709MK	4.15	\$ 101.46	2	\$ 63.92	\$ 128	\$ 203							
8147615	SC900-440-M PERM KR-RED METALLIC 48" X	PRINT MEDIA	AVERY DENNISON	741027423990	1	1SC7738MR	6.50	\$ 202.92	1	\$ 127.84	\$ 128	\$ 203							
8147608	SC900-190-M PERM KR-BLACK METALLIC 48"	PRINT MEDIA	AVERY DENNISON	741027423921	1	1SC7711MR	14.00	\$ 202.92	1	\$ 127.84	\$ 128	\$ 203							
8133761	COILED MICRO TO FULL HDMI CABLE (30CM)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005667	64	ATOMCAB007	13.14	\$ 22.95	7	\$ 18.24	\$ 128	\$ 161							
8131790	VR ONE TRAY FOR SAMSUNG GALAXY S6	OTHER PHONE ACCESSOR	TOTAL 3D SOLUTIONS, LLC	4047865190350	12	2125-950	2.00	\$ 9.90	17	\$ 7.50	\$ 128	\$ 168							
8136228	GPS18XP	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	75735907822	54	010-00321-34	37.00	\$ 84.99	2	\$ 63.74	\$ 127	\$ 170							
8126652	FITBUG KIPLOAN 10K RUN RADYXX	UNIVERSAL ACCESSORY	FITBUG	5060097800674	10	KP006R10	2.20	\$ 19.99	13	\$ 9.80	\$ 127	\$ 260							
8140812	CLU-271 GRAY INK TANK	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803254136	96	0394C001	8.05	\$ 12.99	13	\$ 9.80	\$ 127	\$ 169							
8143906	FILM TANK AGITATOR SET OF 2	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5011614059716	1	1SPTP109A	0.05	\$ 5.77	41	\$ 3.10	\$ 127	\$ 237							
8139744	CHILD HEARING PROTECTION- BLACK	HEALTH/WEELLNESS	BABY BANZ, INC	9330696010627	18	EM006	26.00	\$ 30.00	8	\$ 15.84	\$ 127	\$ 240							
8139742	INFANT HEARING PROTECTION- GEO	HEALTH/WEELLNESS	BABY BANZ, INC	9330696010687	40	EM014	22.00	\$ 30.00	8	\$ 15.84	\$ 127	\$ 240							
8124973	HISY-BLUE TOOTH CAMERA REMOTE(WHITE)	IPAD/IPHONE ACC	DEUCE ENTERTAINMENT LLC	828706541104	144	H260-W	17.28	\$ 24.99	11	\$ 11.50	\$ 127	\$ 275							
8140742	HP UNIVERSAL HEAVYWEIGHT COATED42 IN X 1	PRINT MEDIA	BMG LLC	848412015942	4		4	\$ 31.51	\$ 126	\$									
8135513	S/S IPOD - BK - UM	MISC MARKETING	ESQUEL ENTERPRISES LIMITED	741027345360	70	HKBN2LL/A	27.00	\$ 29.00	15	\$ 8.40	\$ 126	\$ 435							
8143940	DYMO RHINO 1X1" WHITE VINYL SELF LAM	LABEL PRODUCTION	SANFORD LP	71701202437	5		0.81	\$ 28.55	10	\$ 12.60	\$ 126	\$ 286							
8138544	REPLACEMENT NIBS FOR SP406 OR SP609	PC/MAC ACCESSORY	ARTISUL US LLC	190464000248	13	ACP001SP	1.00	\$ 9.95	15	\$ 8.06	\$ 121	\$ 149							
8148876	256MB INDUSTRIAL CF CARD UDMA5	FLASH STORAGE	TRANSCEND INFO	760557831914	0	TS256MCF220I	27.50	\$ 25.20	10	\$ 12.60	\$ 126	\$ 252							
8141399	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740078075	1	CS058BN-KD	1.00	\$ 27.99	9	\$ 14.00	\$ 126	\$ 252							
8141225	MATTE PHOTO PAPER 4X6 120 SHEETS	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803048124	10	7981A014	8.20	\$ 12.99	18	\$ 7.00	\$ 126	\$ 234							
8141163	PREMIUM FINE ART BRIGHT WHITE44IN X 50FT	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685159143	1	13065V796	14.80	\$ 182.00	1	\$ 126.00	\$ 126	\$ 182							
8126499	WORLD CLASS CASINO WITH BONUS IGT SLOTS	WIN/MAC	MASQUE PUBLISHING	98252104973	10		2.96	\$ 19.99	9	\$ 14.00	\$ 126	\$ 180							
8138922	FORERUNNER 25 LARGE BLACK AND RED	HEALTH/WEELLNESS	GARMIN INTERNATIONAL, INC	757359123864	40	010-01353-00	29.00	\$ 139.99	1	\$ 125.99	\$ 126	\$ 140							
8126591	LIFECARGE SMART POWER BANK US FLAG16800	UNIVERSAL AUDIO/CELL	BLUTRON GROUP LLC	700867536215	80	ONT-PWR-36215	63.40	\$ 69.99	3	\$ 41.99	\$ 126	\$ 210							
8136409	SKY 7.0W GREY	HARDWARE (PHONE)	SKY DEVICES LLC	855984005912	10	SKY 7.0W GREY	10.89	\$ 79.99	2	\$ 62.85	\$ 126	\$ 160							
8129634	THE PRINT SHOP DELUXE 4.0 DSA	WIN	Encore-FERT	705381413905			46	\$ 2.72	\$ 125	\$									
8133138	6/65 PLUS CASE WALLET - COOLxx	IPHONE 6 ACCESSORY	RAREFORM	600988213722	4	1117c	0.99	\$ 50.00	5	\$ 25.00	\$ 125	\$ 250							
8137169	SATIN PHOTOGRAPHIC PAPER 240GSM	MISC ACCESSORY	CANON U.S.A. - WIDE FORMAT INC	660685040625	1	2047V147	21.50	\$ 184.00	1	\$ 124.94	\$ 125	\$ 184							
8138485	WORDPERFECT OFFICE X7 STANDARD EN MB UPG	WIN	COREL CORPORATION	7351631444109	10	WP0X7STDENMBUG	2.70	\$ 159.99	1	\$ 124.79	\$ 125	\$ 160							
8150673	PATHFINDER 5" BLADE 420HC STAINLESS STEE	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753025358	5		1.00	\$ 83.00	4	\$ 31.13	\$ 125	\$ 332							

2,019,536 \$												
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8141268	POWERBASE CABLE FOR SONY A7S 12"	CONNECTIVITY	CORESUX, LLC	184323002573	100	GP-DV-A7S	35.00	\$ 105.00	2	\$ 61.00	\$ 122	\$ 210
8137270	TALKABOUT SERIES MOLDED SOFT CARRY	MISC ACCESSORY	MOTOROLA SOLUTIONS INC.	748091000744	5	PMLN7221AR	5.82	\$ 19.99	15	\$ 8.10	\$ 122	\$ 300
8118284	NATIVE UNION CLIC WOODEN - IPHN5/5S-WHT	IPHONE 5 ACCESSORY	DESIGN POOL LIMITED	846654006551	24	CLIC-WHT-WD-5-5SV2	6.60	\$ 39.99	11	\$ 11.04	\$ 121	\$ 440
8110211	3DS XL DURAFLEXI PROTECTOR (RED) X3	NINTENDO DS - ALL	HORI (U.S.A.) INC	873124004151	48	3DS-310U	26.00	\$ 12.99	17	\$ 7.14	\$ 121	\$ 221
8046782	RESUMEMAKER PROFESSIONAL DELUXE 16 XX	WIN	INDIVIDUAL SOFTWARE INC	18527109021	40	PMM-R16	13.37	\$ 19.99	9	\$ 13.48	\$ 121	\$ 180
8128036	LIGHTSCOOP ORIGINAL UNIV WARM	MISC ACCESSORY	RE-LAUNCH	837654011461	24	U1-W	6.10	\$ 29.95	6	\$ 20.22	\$ 121	\$ 180
8124590	KICKR II, BLACK	UNI TABLET & PHONE	ASCENT SOLAR TECHNOLOGIES INC	854556004278	8	KR-0002-KB	5.30	\$ 54.99	5	\$ 24.25	\$ 121	\$ 275
8111629	VERSACHECK X1/GT FOR QUICKBOOKS	WIN	GLOBAL BIZZ FORCE INC.	816778011373	16	VCX1Q-5714	26.40	\$ 79.99	2	\$ 60.51	\$ 121	\$ 160
8150057	NANOTECH STAND - BLACK	TELECOM ACCESSORY	BRACKETRON INC	874688005165	11	ORG-516-BX	1.61	\$ 29.95	11	\$ 11.00	\$ 121	\$ 329
8104189	E/W/TECH TOTE-UNSMOKE	MACBOOK ACCESSORY	ZZINACTIVE - COLE HAAN	138162119481	4	B93955	13.90	\$ 268.00	1	\$ 121.00	\$ 121	\$ 508
8140935	PAPER, DOUBLE MATTE FILM, 36"X 125	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845829648	1	0834V800	16.00	\$ 186.20	1	\$ 121.00	\$ 121	\$ 186
8152990	SUCTION MOUNT PACK	CAMERA ACCESSORY	ION America LLC	811233020297	29		1.00	\$ 29.99	12	\$ 10.08	\$ 121	\$ 360
8124594	PACKR EXECUTIVE	ORGANIZATION	ASCENT SOLAR TECHNOLOGIES INC	811665020186	8	PR-EXEC-GY	32.52	\$ 129.99	2	\$ 60.46	\$ 121	\$ 260
8150840	FLEX500 PROGRAMMABLE ELECTRONIC CALL UP	OUTDOOR RECREATION	WILDGAME INNOVATIONS	616376507076	2	FLX500	11.35	\$ 179.99	1	\$ 120.82	\$ 121	\$ 180
8153075	STANDARD FILM 1.7 MIL 25" X 500 1" CORE	LF FINISHING	GRAPHIC FINISHING PARTNERS, LLC	741027407204	29	2550017C1	1.00	\$ 41.61	1	\$ 0.82	\$ 121	\$ 248
8083585	AMERICAN CIVIL WAR K	Encore-FERT		705381286516					147	\$ 0.82	\$ 121	\$ 508
8126093	AREZZO FOLIO FOR GALAXY TAB 4 8.0XX	SAMSUNG ACCESSORY	WYIN7T - HAMA	088990001340	40	U6126739	16.26	\$ 19.99	27	\$ 4.45	\$ 120	\$ 540
8141461	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740078037	1	T125120-BCS-KD	1.00	\$ 39.99	10	\$ 12.00	\$ 120	\$ 400
8119295	SLAP STYLUS - SMALL - MELLON	ELECTRONICS MISC ACC	CHIL, INC	853933004993	192	0114-4993	30.00	\$ 14.99	20	\$ 6.00	\$ 120	\$ 300
8141723	7 MIL MATTE OPAQUE FILM AQ 50"X100	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431162	1	CV740RU50	18.85	\$ 250.00	1	\$ 120.00	\$ 120	\$ 250
8123212	LAVALLE CORK IPAD MINI 2 FOLIO	IPAD MINI	REVEAL FASHION LLC	728028314601	10	12SC112INTR	5.11	\$ 49.99	4	\$ 30.00	\$ 120	\$ 200
8089160	MOUSE BUNGEE MOUSE CORD MGMT SYSTEMXX	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862002688	10	R230-00610100-R3M1	4.63	\$ 19.99	10	\$ 12.00	\$ 120	\$ 286
8140998	PAPER, PREMIUM RC PHOTOMATTE, 17"X100PC	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	695865000698	1	11100V107	11.00	\$ 93.20	2	\$ 60.00	\$ 120	\$ 100
8150800	2K WAR SWORD	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	741027430745	2	2-5701-8	1.00	\$ 60.82	3	\$ 40.00	\$ 120	\$ 182
8144129	PHANTOM3 PART53 BATTERY CHARGING HUB(PRO	CAMERA ACCESSORY	KJ EUROPE B.V.	6958265117992	10	CP.PT.000240	7.50	\$ 90.00	2	\$ 60.00	\$ 120	\$ 180
8122744	TRUE IMAGE UNLIMITED - 3 COMPUTER	WIN/MAC	ACRONIS INTERNATIONAL GMBH	817474011018	10	T1U3-18-MB-RT-WM-EN	2.50	\$ 169.99	1	\$ 120.00	\$ 120	\$ 170
8139532	OSMO PART 1 EXTENSION STICK	PHOTO ACCESSORY	DJ1 EUROPE B.V.	190021001541	44	CP.ZM.000227	35.27	\$ 55.00	3	\$ 40.00	\$ 120	\$ 165
8143192	MG ART 300 16" X 20" 30 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498170461</								

Schedule 1

										2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	QTY	Unit Cost	Ext Cost	MSRP EXT					
8152451	MAXX ABS SPORTY BLUE	3D PRINTER SUPPLY	LEAP/ROG BV	8718801270110	29	A-12-025	1.00	\$ 54.99	3	\$ 38.49	\$ 115	\$ 165					
8152492	GLOW IN THE DARK PLA (SMALL)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011333	29	MP05795	1.00	\$ 50.00	3	\$ 37.75	\$ 115	\$ 165					
8152483	TRUE GRAY ABS (1KG)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913010589	29	MP02915	1.00	\$ 48.00	3	\$ 37.20	\$ 112	\$ 144					
8152852	HM 500 UC GLOBE SILVER A	ACCESS CONTROL	FARGO ELECTRONICS	741027406825	29	82324	1.00	\$ 235.00	1	\$ 115.15	\$ 115	\$ 235					
812896	IBLAZR FLASH FOR IPHONE-BLACK	PHOTO ACCESSORY	PRESTIGE INTERNATIONAL INC	748252716637	25	IB4038A	14.95	\$ 49.99	5	\$ 22.98	\$ 115	\$ 250					
8153810	TRUE YELLOW PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011098	29	MP05781	1.00	\$ 48.00	3	\$ 37.20	\$ 112	\$ 144					
8153063	PORT. POWER 2500 BLACK/GREEN	BATTERY	INCASE DESIGN CORP	605450122199	29	EC20063	1.00	\$ 49.95	5	\$ 22.98	\$ 115	\$ 250					
8150394	DOTS - BLUE MOON HARDSHELL CASE FOR MB P	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	605405137506	12	CL60622	1.00	\$ 49.95	5	\$ 22.98	\$ 115	\$ 250					
8111951	IGT SLOTS KITTY CUTTER 8PK JC CS	WIN	ADVANCED DUPLICATION SERVICES LLC	705381366119		36611	1.37	\$ 9.99	164	\$ 0.70	\$ 115	\$ 1,638					
8150704	BANTUM MOSSY OAK PINK BLAZE CAMO	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753111914	9	3668	0.18	\$ 34.00	9	\$ 12.75	\$ 115	\$ 306					
8152773	KNIFE, PARATOOT MULTI-TOOL (SATIN), 53I-	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857000314	29	S31-N	1.00	\$ 93.25	3	\$ 38.23	\$ 115	\$ 280					
8124215	OLLIE ULTRA TIRES PINK	UNIVERSAL ACCESSORY	ORBITOX INC	851897003557	72	AUT01PNK	19.00	\$ 14.99	14	\$ 8.17	\$ 114	\$ 210					
8138934	PENCIL MEDIUM (TURQUOISE BLUE)	PC/MAC ACCESSORY	ARTISUL US LLC	190464000156	20	SP609TB	14.30	\$ 79.99	2	\$ 55.19	\$ 110	\$ 196					
8143150	ISRC344M 8" X 10" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	190464000156	19		22.11	\$ 39.22	5	\$ 22.84	\$ 114	\$ 260					
8141662	ED RIBBON, YNACOR FOR DTCS504030 IMAGES)D	PHOTO ID SUPPLIES	FARGO ELECTRONICS	75456380310	10	86031	2.60	\$ 253.50	4	\$ 124.08	\$ 114	\$ 254					
8153073	SCHOOL FILM 30 X 3 MIL 25" X 250' 1" CORE	LF FINISHISHING	GRAPHIC FINISHING PARTNERS, LLC	741027407181	29	252503C1	1.00	\$ 32.78	6	\$ 19.01	\$ 114	\$ 197					
8098159	ELECTRA ESSENTIAL GAMING & MUSIC HSET xx	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862003227	10	10204-00700100-R3U1	17.46	\$ 59.99	3	\$ 38.00	\$ 114	\$ 280					
8140941	PAPER, CANON, MATTE COATED, 90 GSM, 17" x	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845830644	1	0849Y353	7.60	\$ 27.55	6	\$ 19.00	\$ 114	\$ 165					
8104018	DEATHSTALKER - GAMING KEYBOARD	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862005375	4	RZ03-00800100-R3U1	16.28	\$ 79.99	2	\$ 57.00	\$ 114	\$ 250					
8071482	STUFFIT DELUXE 2011	WIN/MAC	ZZINACTIVE SMITH MICRO SOFTWARE INC	717103902390	50	SDH201118X2	11.80	\$ 49.99	3	\$ 38.00	\$ 114	\$ 150					
8122857	PEBBLE STEEL SMARTWATCH - BLACK ENG	OTHER PHONE ACCESSOR	PEBBLE TECHNOLOGY CORP	855906004245	24	401BLR	17.35	\$ 149.99	1	\$ 113.99	\$ 114	\$ 150					
8141221	INKS, BCI-1302C CYAN INK TANK 130MLFOR T	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803019490	24	7718A001	10.40	\$ 78.00	2	\$ 56.95	\$ 114	\$ 156					
8141787	260GSM PREMIUM QUALITY PHOTO GLOSSINKJET	PRINT MEDIA	FINEYE COLOR SOLUTIONS	741027431803	1	EV260PG42	24.00	\$ 219.00	1	\$ 113.88	\$ 114	\$ 219					
8152324	ARKEE 3D PRINTING PAPER ROLL (256M) 1 YE	3D PRINTER SUPPLY	MCOR TECHNOLOGIES LTD	741027407303	29	P_03569	1.00	\$ 31.50	5	\$ 22.05	\$ 110	\$ 158					
8140788	HP EVERYDAY INSTANT-DRY GLOSS PHOTOS 1 M	PRINT MEDIA	BMG LLC	848412012972	84	Q8916A	946.00	\$ 61.22	3	\$ 37.96	\$ 114	\$ 184					
8138115	RAZER GOLIATHUS TACTICAL FISSURE - LARGE	PC/MAC ACCESSORY	RAZER USA LTD	814855022908	10	R202-01070700-R3M2	11.27	\$ 24.99	6	\$ 18.25	\$ 110	\$ 150					
8124148	BRACKETRON CLICK-IT	UNIVERSAL AUDIO/CELL	BRACKETRON INC	87468006186	20	KV5-61											

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												2,019,536	\$						
Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton	Quantity	Manu/Part Number	Case	Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8133967	HUE 2 WIRELESS KEYBOARD AND MOUSE PINK	PC ACCESSORY	AZIO CORPORATION	851104001512	10	KM508-PN			22.39	\$ 34.99	5	\$ 22.00	\$ 110	\$ 175					
8148125	MEDIA, SC 900-760-O APPLE GREEN PERM KR	PRINT MEDIA	AVERY DENNISON	741027429084		1	SC9600DA		2.72	\$ 43.65	4	\$ 27.50	\$ 110	\$ 175					
8149159	SPACE PACK FOR IPHONE 6 PLUSBLACK WITH 2	TELECOM ACCESSORY	MOPHIE	810472030555	20		3055		15.54	\$ 199.95	1	\$ 109.97	\$ 110	\$ 200					
8130329	LAUT NOMAD IPHONE 6 PLUS LONDON	IPHONE 6 ACCESSORY	LAUT USA LLC	4887026434874	50	AUT IP6P ND L			12.45	\$ 24.99	11	\$ 9.99	\$ 110	\$ 275					
8130298	LAUT HUEX IPHONE 6 PLUS RED	IPHONE 6 ACCESSORY	LAUT USA LLC	4887026433952	50	AUT IP6P HY R			12.45	\$ 19.99	11	\$ 9.99	\$ 110	\$ 220					
8143684	MICROS0HC 300K 16GB HIGH PERFORMANCEUHS-	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590193042	20	LS0M16GBB81N1300A			0.97	\$ 14.99	13	\$ 8.45	\$ 110	\$ 195					
8145042	LABEL, 3"x2", WHITE, MATTE BOPP, LX400	LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	665188758916	27		75891		29.00	\$ 43.00	3	\$ 36.55	\$ 110	\$ 129					
8058411	PRINTMASTER 2011 PLATINUM SB FCN CS	WIN	Encore-FERT	705381216131					44	\$ 2.49	5	\$ 11.00	\$ 110	\$ -					
8141069	GLOSSY PHOTOGRAPHIC PAPER 200GSM42" X 10	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685040458	1	2047V130			15.00	\$ 161.25	1	\$ 109.49	\$ 109	\$ 161					
8135527	S/S GENRES - BK - UXL	MISC MARKETING	ESQUEL ENTERPRISES LIMITED	741027345506	60	HKC22LL/A			27.00	\$ 29.00	13	\$ 8.40	\$ 109	\$ 377					
8135523	S/S GENRES - BK - UXS	MISC MARKETING	ESQUEL ENTERPRISES LIMITED	741027345469	80	HKBY2LL/A			27.00	\$ 29.00	13	\$ 8.40	\$ 109	\$ 377					
8152477	NATURAL ABS (1KG)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913010008	29	MP01968			1.00	\$ 43.00	3	\$ 33.33	\$ 100	\$ 129					
8108473	HOYLE CHESS IC	WIN	Encore-FERT	705381351207							168	\$ 0.65	\$ 109	\$ -					
8143302	ISRC344M 5" X 7" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498608933	10		1608933		16.38	\$ 62.48	3	\$ 36.39	\$ 109	\$ 187					
8150723	TRIO	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753071928		5720			0.16	\$ 29.00	10	\$ 10.88	\$ 109	\$ 290					
8150707	QUICKFIRE BLACK HANDLE ASSISTED OPEN	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753059827	5		5982		0.27	\$ 58.00	5	\$ 21.75	\$ 109	\$ 290					
8140628	HP TRANSLUCENT BOND PAPER 3 MIL, 67 G/M,	PRINT MEDIA	BMG LLC	848412013610	99	C3859A		750.00	\$ 30.05	6	\$ 18.10	\$ 109	\$ 180						
8152760	DARK ENERGY (2 CR123 - 633 LUMENS) PEG B	OUTDOOR LIGHTING	SOG SPECIALTY KNIVES & TOOLS	729857000307	29	DE-05			1.00	\$ 122.00	2	\$ 54.28	\$ 109	\$ 244					
8130788	N FORCE 2.0	TOYS	ASIAN EXPRESS HOLDINGS LTD	849826013807	6	PL-1380			11.60	\$ 49.99	4	\$ 24.62	\$ 98	\$ 200					
8126248	SILVER LABEL METAL EARPHONES WHITE	HEADPHONES	BLUECHIPWORLD SALES & MARKETING LTD	4894106198305	40	198305L71			6.31	\$ 15.99	18	\$ 6.00	\$ 108	\$ 288					
8141834	BUMAT ELITE ABS LUMINOUS FILAMENT RED COL	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613332	12	3D-BUM-ABSLR-E			31.00	\$ 40.00	4	\$ 24.30	\$ 97	\$ 160					
8141825	BUMAT ELITE ABS FLUORESCENT FILAMENTYELLO	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613295	12	3D-BUM-ABSFY-E			31.00	\$ 40.00	4	\$ 24.30	\$ 97	\$ 160					
8141511	DTCA500 STANDARD BLACK (K) - 3000IMAGES	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563452027	20		45202		14.00	\$ 40.00	6	\$ 18.00	\$ 108	\$ 240					
8125668	XTREME ACTION VELCRO WRIST STRAP - GOPRO	PHOTO ACCESSORY	RE-LAUNCH	636980670553	50	XAS-VWS			12.00	\$ 19.99	12	\$ 9.00	\$ 108	\$ 240					
8154193	AUSABLE YOUTH 42 WOOD	WATER SPORTS	CARLISLE	726048101423	29	01.2510.1420			1.00	\$ 24.99	9	\$ 12.00	\$ 108	\$ 225					
8131321	DJI PHANTOM 3SELF-TIGHTENING PROPELLOR	ELECTRONICS MISC ACC	DJI EUROPE B.V.	190021000087	10	CPPT000195			1.09	\$ 6.00	27	\$ 4.00	\$ 108	\$ 162					
8131869	MINI BLUETOOTH SELFIE STICK BLU	MISC ACCESSORY	BLUECHIPWORLD SALES & MARKETING LTD	4894106294373	50	20037C71			22.43	\$ 15.00	10	\$ 10.80	\$ 108	\$ 150					
8133392	MOMENT MOBILE PHOTOGRAPHY KIT 6/65	PHOTO ACCESSORY	MOMENT INC	852951006392	16	400-001			18.08	\$ 179.99	1	\$ 107.99	\$ 108	\$ 180					
8129878	MUSIC MAKER LIVE 2016	WIN	MAGIX	639191111488	50		6.39191E+11		9.62	\$ 59.99	3	\$ 35.99	\$ 108	\$ 180					
8152638	BOKER PLUS SUBCOM F BLACK	OUTDOOR KNIFE & TOOL	BOKER USA, INC.	788857011638	29	01B0586			1.00	\$ 53.95	5	\$ 21.58	\$ 108	\$ 270					
8151439	PAI CUBE-TASTIC! PUZZLE CUBE W/FREE APP	IPAD/IPHONE ACC	SHANGHAI PUTAO TECHNOLOGY (PAI TECH	6970145351272	6	P0001U			3.71	\$ 19.99	12	\$ 8.99	\$ 108	\$ 240					
8140621	HP EVERYDAY ADHESIVE GLOSS POLY2 PACK 7.	PRINT MEDIA	BMG LLC	848412012910	1	CFI28A			517.33	\$ 171.72	1	\$ 107.83	\$ 108	\$ 172					
8150440	IPSS BLACK-SLATE FRAME CASE	TELECOM ACCESSORY	INCASE DESIGN CORP	650450133799	7	CL69371			1.00	\$ 29.95	9	\$ 11.98	\$ 108	\$ 270					
8140735	HP UNIVERSAL BOND PAPER 4.2 MIL42 IN X	PRINT MEDIA	BMG LLC	848412013672	90	Q1398A			10.25	\$ 24.49	7	\$ 15.35	\$ 107	\$ 171					
8141117	24LB PREMIUM COATED BOND PAPER24" X 300	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144583	1	2873V664			12.00	\$ 52.39	3	\$ 35.78	\$ 107	\$ 157					
8148187	HI-TAC RLA TAPE 12.5	LF FINISHISHING	AVERY DENNISON	741027429787	1	22130			6.11	\$ 42.50	4	\$ 26.78	\$ 107	\$ 170					
8140705	HP ARTIST MATTE CANVAS 36X50	PRINT MEDIA	BMG LLC	848412014793	80	EA4J5B			14.75	\$ 257.58	1	\$ 107.11	\$ 107	\$ 258					
8153074	SOFT GRIP GREEN	HEALTH/WEELNESS	TANGRAM FACTORY AMERICA, INC	741027400738	29	2550015C1			1.00	\$ 30.77	6	\$ 17.85	\$ 107	\$ 185					
8134180	BUMAT ELITE ABS FLUORESCENT FILAMENTBLUE	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613257	12	3D-BUM-ABSF8-E			31.00	\$ 40.00	4	\$ 24.30	\$ 97	\$ 160					
8141821	PUNCH WEEKEND PROJECTS DSA	WIN	MPS/H, LLC	705381324706	10		32470		5.47	\$ 29.99	3	\$ 3.24	\$ 107	\$ 990					
8152556	JUMPDRIVE V10 RGB ORANGE	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590164356	29	UDV10-8GBASBNA			1.00	\$ 8.99	22	\$ 4.86	\$ 107	\$ 198					
8152779	VIA 1515TM LIFETIME MAPS & TRAFFIC	GPS HARDWARE	TOMTOM, INC.	636926076418	29	1ENS.019.11			1.00	\$ 139.99	1	\$ 106.39	\$ 106	\$ 140					
8123987	FLAK FOR IPHONE 6 - SILVER	IPHONE 6 ACCESSORY	WIMO LABS	853971005297	50	FLK6-4704			11.68	\$ 34.95	11	\$ 9.65	\$ 106	\$ 384					
8128567	2600MAH TRIANGLE FASHION POWER BANK	UNIVERSAL AUDIO/CELL	RE-LAUNCH	810532025484	60	AL-2048			15.87	\$ 19.99	11	\$ 9.65	\$ 106	\$ 270					
8143653	MICROS0H READER	COMPUTER PERIPHERAL	MICRON CONSUMER PRODUCTS GROUP INC	650590196586	20	LRWMLBNL			0.78	\$ 47.99	5	\$ 21.13	\$ 106	\$ 240					
8084296	GRAMERCY MESSENGER SLING - IPAD - BLACK	UNIVERSAL IPAD ACC	COCOON INNOVATIONS LLC	845774002740	6	CGB150BY			8.29	\$ 29.99	8	\$ 13.20	\$ 106	\$ 240					
8141251	GOPRO HERO 3/3PLUS REGULAR CABLESWITH 6	CONNECTIVITY	CORESXX, LLC	184323002085	100	DV-GP3-PT6			35.00	\$ 40.00	4	\$ 26.40	\$ 106	\$ 160					
8152409	MEDIA, 5F 100-230-S YELLOW PAINT MASK RE	PRINT MEDIA	AVERY DENNISON	741027404456	29	1829SC			11.51	\$ 83.63	2	\$ 52.68	\$ 105	\$ 167					
8143182	MGRCTW44M 20" X 24" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168512	3		1168518		13.98	\$ 90.42	2	\$ 52.66	\$ 105	\$ 181					
8144970	INK, MAGENTA, BRAVO 4100 SERIES PRIN	DISC PRODUCTION INK	PRIMERA TECHNOLOGY INC	665188536026	48		53602		8.00	\$ 25.95	5	\$ 21.02	\$ 105	\$ 130					
8125833	BOWER 9CM SUCTION CUP MOUNT FOR GOPRO	GOPRO ACCESSORY	RE-LAUNCH	636980670515	9	XAS-SCM9			5.12	\$ 24.99	12	\$ 8.75	\$ 105	\$ 300					
8096387	RAZER NAGA HEX WRAITH RED EDITION	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862005320	10	RZ01-00750200-R3U1			11.73	\$ 79.99	3	\$ 35.00	\$ 105	\$ 240					
8144199	550VA UPS SYSTEM COMPACT LOW PROFILE8 OU	SURGE PROTECTION	TRIPPE MANUFACTURING CO.	37332123459	4	INTERNET550U			22.00	\$ 104.40	2	\$ 52.50	\$ 105	\$ 209					
8134564	13.3" LED TV/DVD AC/DC COMBO	MISC ACCESSORY	INNOVATIVE DTV SOLUTIONS INC	810930020227	4	DEC613DR			23.00	\$ 145.00	1	\$ 105.00	\$ 105	\$ 145					
8152686	VIVOFIT - BLACK BUNDLE, INCLUDES VIVOFIT	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759119614	29	010-01225-30			1.00	\$ 109.99	1	\$ 105.00	\$ 105	\$ 110					
8136156	BUSINESS CARD STUDIO PRO 10	MISC ACCESSORY	SUMMITSOFT CORP	831666008919	10		81		3.01	\$ 29.99	5	\$ 20.99	\$ 105	\$ 150					
8138543	REPLACEMENT NIBS FOR D10 OR D13	PC/MAC ACCESSORY	ARTISUL US LLC	190464000231	13	ACP001DT			1.00	\$ 9.95	12	\$ 8.06	\$ 97	\$ 119					
8101219	WIRELESS PRESENTATION REMOTE 700x	PC/MAC ACCESSORY	ZZINACTIVE SMK LINK ELECTRONICS COR	715262045507	6	VP4550			2.80	\$ 49.99	3	\$ 32.00	\$ 96	\$ 150					
8150726	TRAPPER BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753058400	9	03828BS-B			0.19	\$ 31.00	9	\$ 11.63	\$ 105	\$ 279					
8153078	STANDARD FILM 3.0 MIL 25" X 250' 1" CORE	LF FINISHISHING	GRAPHIC FINISHING PARTNERS, LLC	741027400735	29	PR252503C1			1.00	\$ 36.06	5	\$ 20.91	\$ 105	\$ 180					
8143138	FP4+ 9CM X 50	PHOTOGRAPHIC FILM	ILFORD	19498164750	1		1164756		2.62	\$ 179.00	1	\$ 104.25	\$ 104	\$ 179					
8134378	16GB JETFLASH 330	PC/MAC ACCESSORY	TRANSCEND INFO	760557817864	500	TS16GJF330			1.32	\$ 8.50	15	\$ 6.40	\$ 96	\$ 128					
8140857	PG-240 BLACK FINE	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803134964	96	5207B001			19.35	\$ 18.99	7	\$ 14.89	\$ 104	\$ 133					
8146307	MEDIA, 5F 100-235-S YELLOW HI BAKE PAINT	PRINT MEDIA	AVERY DENNISON	741027410839	1	1830SM			17.76	\$ 165.30	1	\$ 104.14	\$ 104	\$ 165					
8144019	LABEL, LABELS DISKETTE 2 1/8" X 2 3/8"	LABEL PRODUCTION	SANFORD LP	71701303240	10		30324		5.64	\$ 25.23	10	\$ 10.40	\$ 104	\$ 252					
8140955	PAPER, FINE ART BRITTE WHITE, 230 GSM60"	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845831047	1	0850V070			13.95	\$ 162.85	1	\$ 104.00	\$ 104	\$ 163					
8150109	JUDGE II 6500K 24" X 4 LAMP KIT	COLOR MANAGEMENT	X-RITE INC.	741027430325	2	A-LK/JUE6			2.34	\$ 65.00	2	\$ 52.00	\$ 104	\$ 130					
8142197	"ACCESSORY, REPLACEMENT VHF ANTENNA"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759104429	20	010-10856-20			7.83	\$ 19.99	8	\$ 12.99	\$ 104	\$ 160					
8150495	PEIG BLUE FILAMENT 1.75 MM PROP 65 COMPL	3D PRINTER SUPPLY	AIMETIS CORP.	735810238045	1		57127005		1.00	\$ 48.00	4	\$ 24.00	\$ 104	\$ 96					
8130358	LAUT HUEX IPHONE 6 BLUE	IPHONE 6 ACCESSORY	LAUT USA LLC	488702643716	50	AUT IP6 HX BL			12.45	\$ 19.99	13	\$ 7.99	\$ 104	\$ 260					
8129453	FLAK FOR IPHONE 6 - DARK BLUE	IPHONE 6 ACCESSORY	WIMO LABS	853971005273	50	FLK6-4702			11.68	\$ 34.95	9	\$ 11.53	\$ 104	\$ 315					
8129451	LUNATIC SEISMIK FOR GALAXY S6 - WHITE	SAMSUNG ACCESSORY	WIMO LABS	853971005532	48	GS65MK-002			6.65	\$ 34.95	9	\$ 11.53	\$ 104	\$ 315					
8138328	DRIPO COLD BREW ICED COFFEE MAKER	KITCHEN APPLIANCE	GOSHI USA	8885007756073	12	W1			14.40	\$ 29.95	8	\$ 12.95	\$ 104	\$ 240					
8150680	RANGER SKINNER IN BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753110580	5		3538		1.00	\$ 92.00	3	\$ 34.50	\$ 104	\$ 276					
8154194	KENTHENE RC FINE LUSTRE 8" X 10" 25 SHEE	PHOTOGRAPHIC PAPER	KENTMERE	503518012454	29		6012456		1.00	\$ 20.97	9	\$ 11.50	\$ 104	\$ 189					
8117585	3-IN-1 FISHEYE, WIDE-ANGLE, MACRO BL XX	IPHONE 5 ACCESSORY	OLLOCLIP, LLC	817311010822	96	OCEU-SC-FWM-BKBL			3.55	\$ 59.99	3	\$ 34.50	\$ 104	\$ 180					
8117145	BLACK BELT 16GB USB WRISTBANDxx	PC/MAC ACCESSORY	INSIDE TRAP ADVANTAGE	854545003022	130	B816GM0H			1.30	\$ 19.99	8	\$ 11.99	\$ 96	\$ 160					
8144414	ABS 3D FILAMENT - BLACK1.75MM 1 KG REEL	3D PRINTER SUPPLY	VERBATIM AMERICAS, LLC	239425500006															

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													2,019,536 \$							
		Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT							
8083562	VAMPIRE MANSION A LINDA HYDE JC	WIN	EVCV, LLC	838639008018	10	V00801		2.21	\$ 9.99	103	\$ 1.00	\$	103							
8141765	250GSM PREMIUM PROOFING COMMERCIAL GRADE	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431582	1	EV25013		6.85	\$ 99.00	2	\$ 51.48	\$	198							
8141778	250GSM PREMIUM PROOFING PUBLICATIONGRADE	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431711	1	EV2505513		6.84	\$ 99.00	2	\$ 51.48	\$	198							
8140852	INK TANK, CANON, CL-226, MAGENTA	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803124286	72	45488001		6.45	\$ 16.99	8	\$ 12.82	\$	136							
8145133	SPARK 3 SMALL INDIGO ACCESSORY STRAPDARK	HEALTH & FITNESS	TOMTOM, INC.	636926080659	6	9UR0.000.03		8.37	\$ 29.99	6	\$ 17.09	\$	180							
8146753	MEDIA, HP 700-180-O MATTE BLACK PERM KR	PRINT MEDIA	AVERY DENNISON	741027415346	1	60800K		4.24	\$ 23.22	7	\$ 14.63	\$	163							
8133022	FLEX FRAME IN BLACK/GRAY FOR IPHONE 5/5S	SAMSUNG ACCESSORY	WYNYT - HAMA	888990001159	72	U6127374		12.50	\$ 14.99	33	\$ 3.10	\$	495							
8129332	ABS PACK POLAR WHITExx	PC ACCESSORY	WOBLEWORKS, INC	854401005122	200	4606-POLA		24.00	\$ 9.99	24	\$ 4.25	\$	240							
8129365	PLA PACK DIAMONDS & PEARLSxx	PC ACCESSORY	WOBLEWORKS, INC	854401005405	200	PL18-PERL		1.65	\$ 9.99	24	\$ 4.25	\$	240							
8141406	KODAK REMANUFACTURED INK, TRI-COLORFOR H	CONSUMER PRINTER SUP	EREPALCMENTS LLC	842740071564	1	CH564WN-KD		0.50	\$ 31.99	6	\$ 17.00	\$	192							
8125515	LAPLINK EASY TRANSFER CABLE FOR WINDOWS	PC ACCESSORY	LAPLINK SOFTWARE INC	48296309193	10	PACBLEXV01000PRTPE		1.81	\$ 29.99	6	\$ 17.00	\$	180							
8134863	SINGLE COLOR PLASTIC PACKS - REDxx	TOYS	WOBLEWORKS, INC	853653006963	300	3DS-EC003-RED-24		3.23	\$ 4.99	41	\$ 2.26	\$	205							
8145012	LABELS, 4"x3" HIGH GLOSS LABELS FORLX-80	LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	665188748061	12			35.60	\$ 40.00	3	\$ 34.00	\$	152							
8145019	EXTREME SDXC 64GB UHS-I CLASS 10 UP TO 8	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	6136659101169	1	S05SDXS-064G-A46		1.00	\$ 75.99	2	\$ 50.99	\$	120							
8150560	EXTREME PRO UHS-I 15SD READER/WRITER	COMPUTER PERIPHERAL	WESTERN DIGITAL TECHNOLOGIES INC	6136659112622	1	S08R-329-A46		1.00	\$ 49.99	3	\$ 33.99	\$	102							
8152756	KIFE, AEGIS DIGI CAMO 3.5" BLADE BLACK T	OUTDOOR KNIFE & TOOL	SGC SPECIALTY KNIVES & TOOLS	729857994118	9	AE07-CP		1.00	\$ 124.25	2	\$ 50.94	\$	249							
8150498	GLUE- 0.6 LITRE BOTTLE	3D PRINTER ACCESSORY	MCOR TECHNOLOGIES LTD	5391526370124	6	C1430		1.00	\$ 70.00	2	\$ 45.50	\$	91							
8119044	STEELSERIES SENSEI WIRELESS LASER MOUSE	PC/MAC ACCESSORY	STEELSERIES APS	813810016969	5		62250	8.49	\$ 149.00	1	\$ 90.00	\$	149							
8154058	NETATMO ADDITIONAL INDOOR MODULE	AUDIO ELECTRONICS	NETATMO	3700730500203	29	NIM01-WW		1.00	\$ 79.99	2	\$ 58.88	\$	160							
8117251	AGATHA CHRISTIE HIDDEN OBJECT COLLECTION	WIN	TRI SYNERGY INC	811002012324	1		12317	2.30	\$ 19.99	10	\$ 10.17	\$	200							
8134631	JUMPDRIIVE M201 64GB USB 3.0	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590194360	20	U1DM201-64GBB8NL		0.84	\$ 79.99	2	\$ 50.72	\$	160							
8131938	XO YOUR SISTER FLEX BAND ARABESQUE	MISC ACCESSORY	WITHIT	819856012392	1	T-FBF-018-50-WB-01		0.40	\$ 14.99	15	\$ 6.75	\$	125							
8139357	CATALYST HDNLBR MMT - IPHONE 6/6S PLUS	IPHONE 6 ACCESSORY	LABWORKS INTERNATIONAL DESIGN LIMIT	840625100378	18	CATFIP065PSM5M		11.17	\$ 44.99	3	\$ 33.74	\$	235							
8143978	RHINO 1" ORANGE VINYL 24MM	LABEL PRODUCTION	SANFORD LP	71701059833	5		1805427	0.55	\$ 28.55	8	\$ 12.61	\$	198							
8144465	BAMBOO STYLUS FIRM NIB SET IN BLACK3 PAC	INPUT DEVICES	WACOM TECHNOLOGY	753218991539	100	ACK20601		0.05	\$ 4.95	28	\$ 3.60	\$	139							
8120014	THE WORLD LEGENDS KASHCHEY AMR AMZN	WIN	Encore-FERT	705381383024	1					129	\$ 0.78	\$	101							
8146508	MEDIA, MPI 3303 GLOSS GPRM CCK30"x50YD	PRINT MEDIA	AVERY DENNISON	741027412895	1		5224	25.00	\$ 79.50	2	\$ 50.09	\$	159							
8143982	RHINO 1/2" BLACK VINYL 12MM	LABEL PRODUCTION	SANFORD LP	7170105991																

													2,019,536 \$					
	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT						
8125786	CHARGE BLACK BUNDLE LARGE	UNIVERSAL ACCESSORY	FITBIT INC	810351024422	3	FB04048KL-CL2	1.50	\$ 109.95	1	\$ 96.33	\$ 96	\$ 110						
8134668	GRIPITIGHT MICRO STAND SM TABLET (BLK)	GOPRO ACCESSORY	DAMYEN ASIA LIMITED	817024013271	40	B01327-BWW	20.80	\$ 49.95	4	\$ 24.07	\$ 96	\$ 200						
8085712	FOOD FRENZY 10 TASTY GAMES JC	WIN	Encore-FERT	705381285908					116	\$ 0.83	\$ 96	\$ -						
8049427	HR BLOCK DELUXE 2009 SB	WIN	MPS/IH, LLC	705381110606	10		11060	5.38	\$ 34.99	48	\$ 2.00	\$ 96	\$ 1,680					
8141421	KODAK REMANUFACTURED INK, BLACK/FP HP 95	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071410	1	CN045AN-KD	0.50	\$ 34.99	8	\$ 12.00	\$ 96	\$ 280						
8141387	KODAK REMANUFACTURED INK, COMBO PACK/FP	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740078020	1	06288027-KD	1.00	\$ 34.99	8	\$ 12.00	\$ 96	\$ 280						
8128549	METALLIC GOLD SHIELD IPHONE 6 CASE	IPOD/IPHONE ACC	RE-LAUNCH	810532025828	60	AL-2037	11.02	\$ 16.99	16	\$ 6.00	\$ 96	\$ 272						
8143930	LABEL, DYMO LETRA TAG, 2 PACK, PAPER/WHIT	LABEL PRODUCTION	SANFORD LP	71701106971	3		10697	0.43	\$ 10.05	24	\$ 4.00	\$ 96	\$ 241					
8133625	LANDER NEVE USB TO LIGHTNING CABLE 6 IN	UNIVERSAL AUDIO/CELL	BODYGUARDZ	846237044406	24	3ULB6-APNEV-8B0	10.50	\$ 29.99	8	\$ 12.00	\$ 96	\$ 240						
8133624	LANDER NEVE USB TO LIGHTNING CABLE 1M	UNIVERSAL AUDIO/CELL	BODYGUARDZ	846237044437	24	3ULRM-APNEV-8B0	11.00	\$ 29.99	8	\$ 12.00	\$ 96	\$ 240						
8129665	EVLRAST DIGITAL BLUETOOTH SCALE	UNIVERSAL ACCESSORY	RE-LAUNCH	636980785752	4	EVL-BTS	21.12	\$ 69.99	3	\$ 32.00	\$ 96	\$ 210						
8152846	CLEAR VINYL STRAP CLIP W/2-HOLE NPS CLIP	PHOTO ID SUPPLIES	FARGO ELECTRONICS	741027406818	29		10650	1.00	\$ 20.00	10	\$ 9.60	\$ 96	\$ 200					
8141345	ADAPTER, PTXLR, POWER-TAP, MALE XLR4-PIN	CHARGERS	CORESW, LLC	184323000326	100	PT-XLR	35.00	\$ 30.00	6	\$ 16.00	\$ 96	\$ 180						
8132059	SILVER METAL BAND POLISHED ADAPTER 42MM	MISC ACCESSORY	MONOWEAR INC	814393102055	2	814393102055	30.00	\$ 79.99	2	\$ 48.00	\$ 96	\$ 160						
8132152	PURPLE NYLON BAND POLISHED ADAPTER 38MM	MISC ACCESSORY	MONOWEAR INC	814393102015	2	814393102015	22.00	\$ 39.99	4	\$ 24.00	\$ 96	\$ 160						
8144372	3 PACK OF 3M STICKY BACK BRACKETS	CAMERA ACCESSORY	VEHO UK LTD	94922425119	200	VCC-A029-3M	24.35	\$ 17.95	8	\$ 12.00	\$ 96	\$ 144						
8138339	9 DIGITAL TFT LCD	MISC ACCESSORY	INNOVATIVE DTV SOLUTIONS INC	810930020951	5	DPDM95R	16.30	\$ 139.99	1	\$ 96.00	\$ 96	\$ 140						
8130244	GOOSEBUMPS THE GAME AMR	WIN	Encore-FERT	705381414803					80	\$ 1.20	\$ 96	\$ -						
8144656	STK-SLVR,MONO,1000 IMG5,ZXP3	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436693					2	\$ 48.00	\$ 96	\$ -						
8144075	8 BUTTON KEYPAD/WHITE BOX WITH BLUE LABEL	HOME AUTOMATION	SMARTLABS INC.	813922013108	50	2334-222	22.50	\$ 79.99	2	\$ 47.99	\$ 96	\$ 160						
8130286	LAUT APXEX MIRROR IPHONE 6 BLACK	PHONE G ACCESSORY	LAUT USA LLC	4897026436533	50	LAUT_IP6_FOM_BK	18.10	\$ 29.99	8	\$ 11.99	\$ 96	\$ 240						
8149109	JUICE PACK RESERVE MICRO IN BLACK/QUICK C	TELECOM ACCESSORY	MOPIHE	810472023236	20		2323	7.00	\$ 49.95	4	\$ 23.98	\$ 96	\$ 200					
8061297	UNLIKELY SUSPECTS	WIN	ZZINACTIVE - MUMBOJUMBO LLC	811930107512	6	1000-10751	1.41	\$ 19.99	102	\$ 0.94	\$ 96	\$ 2,039						
8130277	LAUT HUEX IPHONE 6 WHITE	PHONE G ACCESSORY	LAUT USA LLC	4897026433693	50	LAUT_IP6_HX_W	12.45	\$ 19.99	12	\$ 7.99	\$ 96	\$ 240						
8152498	COOL GRAY PLA (XL)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011845	29	MP06236	1.00	\$ 115.00	1	\$ 89.13	\$ 89	\$ 115						
8136828	SHUTTLE PRO V2	PC/MAC ACCESSORY	CONTOUR DESIGN INC	743870004982	40	00498-0	38.00	\$ 99.99	1	\$ 89.10	\$ 89	\$ 100						
8138113	RAZER GOIATHUS CONTROL FISSURE - SMALL	PC/MAC ACCESSORY	RAZER USA LTD	814855022878	10	R202-01070500-R3M2	5.71	\$ 14.99	8	\$ 11.00	\$ 88	\$ 120						
8089354	CHAINZ GALAXY JC	WIN	ZZINACTIVE - MUMBOJUMBO LLC	811930107901	10	MJ1000-10790	2.16	\$ 9.99	143	\$ 0.67	\$ 96	\$ 1,429						
8058414																		

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	4/015,350 QTY	Unit Cost	Ext Cost	MSRP EXT
8141229	PAPER, PREMIUM PLAIN, 24INX164T, 80GSM	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803113778	1	8154A015AA	14.23	\$ 68.50	2	\$ 45.00	\$ 90	\$ 137
8118430	WHOOSH! SCREEN SHINE POCKET 8ML ENG&R	ELECTRONICS MISC ACC	WHOOSH! INC	83729600069	18	1100CR	1.50	\$ 7.99	32	\$ 2.81	\$ 90	\$ 256
8129253	MACAFEE 2016 ANTIVIRUS PLUS UNLIMITED	WIN/MAC	MACFEE, LLC	731944686448	20	MAV16MEMB9RAA	2.91	\$ 59.99	2	\$ 44.99	\$ 90	\$ 120
8149131	QUICK CHARGE EXTERNAL BATTERY FORANDROID	MULTIMEDIA ACCESSORY	MOPIHE	810472026305	20		16.20	\$ 59.95	3	\$ 29.98	\$ 90	\$ 180
8134662	GRIPITIGHT GORILLAPOD VIDEO BLK/BL	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024012892	1	1JB01289-BWWV	0.31	\$ 49.95	4	\$ 22.48	\$ 90	\$ 200
8130250	LAUT NUXEM IPHONE 6 PLUS PARIS	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026434867	50	LAUT IP6P_ND_P	12.45	\$ 24.99	9	\$ 9.99	\$ 90	\$ 225
8130297	LAUT HUAI IPHONE 6 PLUS PINK	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026433945	50	LAUT IP6P_HX_P	12.45	\$ 19.99	9	\$ 9.99	\$ 90	\$ 180
8141815	BLACK 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613073	12	3D-BUM-ABS8K-E	31.00	\$ 38.00	4	\$ 21.00	\$ 84	\$ 152
8124102	ADAPT WIRELESS CLIP ADAPTER ORANGE	UNIT TABLET & PHONE	OUTDOOR TECH	818389010639	48	OT6004	6.13	\$ 39.95	3	\$ 29.96	\$ 90	\$ 120
8141847	YELLOW 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612984	12	3D-BUM-ABS5W-E	31.00	\$ 38.00	4	\$ 21.00	\$ 84	\$ 152
8124216	OLLIE ULTRA TIRES GREEN	UNIVERSAL ACCESSORY	ORBOTIX INC	85189703625	72	AUT011GRE	19.00	\$ 14.99	11	\$ 8.17	\$ 90	\$ 165
8124199	OLLIE NUBBY TIRES CYBER YELLOW	UNIVERSAL ACCESSORY	ORBOTIX INC	851897003496	72	ANT011CVB	18.10	\$ 14.99	11	\$ 8.17	\$ 90	\$ 165
8152739	TRAVEL POCKET BLACK	OUTDOOR PACKS	POINT 65 PACKS AB	7331569500049	29		1.00	\$ 22.49	12	\$ 7.47	\$ 90	\$ 270
8141344	CABLE, POWER/TAP ADAPTER, 8"WITH XLR FOR	CONNECTIVITY	CORESOW, LLC	184323001002	100	PT-XF3	35.00	\$ 40.00	4	\$ 22.40	\$ 90	\$ 160
8152562	PROFESSIONAL 600X 64GB SDXC UHS-1	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590166954	29	LSD64GCTBNA600	1.00	\$ 69.99	2	\$ 44.80	\$ 90	\$ 140
8135187	FORMAT 140 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035365119	8	LP36511-0WWV	5.65	\$ 29.95	14	\$ 6.38	\$ 89	\$ 419
8147893	MEDIA, SC 900-425-0 TOMATO RED PERM EZ 1	PRINT MEDIA	AVERY DENNISON	741027426721	1	SC9325EZO	2.00	\$ 47.21	3	\$ 29.74	\$ 89	\$ 142
8137271	T400 SERIES WALL/DESK STAND	MISC ACCESSORY	MOTOROLA SOLUTIONS INC	748091000676	5	PM1LN7250AR	0.68	\$ 19.99	11	\$ 8.10	\$ 89	\$ 220
8057837	HOYLE CARD GAMES 2011 SB FCN CS	WIN/MAC	Encore-FERT	705381213345					65	\$ 1.37	\$ 89	\$ -
8122868	DEV 470 CAMERA SLIDER	PHOTO ACCESSORY	KONCEPT INNOVATORS	45635976900	5	DEV470	27.25	\$ 149.00	1	\$ 89.00	\$ 89	\$ 149
8150759	KNIFE, BECKER NECKER BLA HARD SHEATH 109	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717200113	1	2-0011-3	0.54	\$ 62.38	3	\$ 29.63	\$ 89	\$ -
8135147	OFFICE SUITE 2.0 AMR CS	WIN	ESQUEL ENTERPRISES LIMITED	7053841421917					80	\$ 1.11	\$ 89	\$ -
8151808	NEON UNION GIMPERT FOR IPADMINI-SLATE	IPAD MINI	DESIGN ROOM LIMITED	8446654006933	12	GMINI-GRY-PL-R	13.72	\$ 39.99	6	\$ 14.72	\$ 88	\$ 240
8151339	APPLE LOGO - DR - XL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027409161	9	MLD921L/A	18.00	\$ 40.00	9	\$ 9.80	\$ 88	\$ 360
8112653	MACAFEE LIVESAFE (STANDALONE) TARGET USXX	WIN	MACAFEE INC	731944651712	10	MLS13EMM1RAA	1.45	\$ 69.99	2	\$ 44.09	\$ 88	\$ 140
8134586	"LABEL,DYMORHINO,WHITE3/8"X5 XS"X"	MISC ACCESSORY	SANFORD LP	71701180537	5		0.50	\$ 49.97	4	\$ 22.02	\$ 88	\$ 200
8127769	CLUB SCAT BELT ROYAL/SILVER 1/4L	SPORTING GOODS	RE-LAUNCH	854999005030	50	SCCU-ROSV-2	4.60	\$ 34.95	4	\$ 22.02	\$ 88	\$ 140
8126573	FITBUG 3PK WRIST STRAPS FB168WSMULx	UNIVERSAL ACCESSORY	FITBUG	5060097800377	10	FB168WSMUL	10.60	\$ 19.95	11	\$ 8.00	\$ 88	\$ 219
8144043	LABEL, DYMO D1 WHITE TAPE/BLACK PRIN1/4"	LABEL PRODUCTION	SANFORD									

										2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case/Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8150489	HAND HELD PROGRAMMER FOR INTELIPROX 200	ACCESS CONTROL	KERI SYSTEMS INC	819345001175	29	HPP-22	1.00 \$ 120.00		1	\$ 84.00	\$ 84	\$ 120					
8144581	KIT, LEVER, GATE, FDR, GATE, P330I	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027435948	1	105912-G-860	0.01 \$ 22.00		4	\$ 21.00	\$ 84	\$ 88					
8136109	MAVIS BEACON ULTRAKEY 2-FAMIL AMR FCN CS	WIN	Encore-FERT	705381708315					56	\$ 1.50	\$ 84	\$ -					
8131630	SAMTAB 4 10-HIDEAWAYBLACK-BLACK	OTHER TABLET ACC	GUMDORP CASES, LLC	811625022236	40	GS-SAM410-BLK-BLK	12.28 \$ 69.95		2	\$ 41.83	\$ 84	\$ 140					
8152842	LEN5, F1.6, 7.5MM 12675F LIPSTICK SIZE C	SURVEILLANCE ACC	ELMO USA CORP	84004000428	29		1.00 \$ 191.00		1	\$ 83.30	\$ 83	\$ 191					
8152418	SELPHY CP910 BLACK COMPACT PHOTO PRINTER	CONSUMER PRINTER	CANON U.S.A., INC.	13803224962	29	84268001	1.00 \$ 99.99		1	\$ 83.30	\$ 83	\$ 100					
8130763	BLUEFLAME FOUR DEVICE CHARGING STATION	OTHER PHONE ACCESSORY	FIRST AC INC	607266017553	8	BF3097	12.48 \$ 99.95		2	\$ 41.42	\$ 83	\$ 200					
8123980	OLIOCLIP SELFIE LENS FOR IPHONE 5/5sx	IPHONE 5 ACCESSORY	OLIOCLIP, LLC	817311011638	4	OCEER-IPHS-L1BK-SBK-1	1.85 \$ 59.99		3	\$ 27.60	\$ 83	\$ 180					
8126639	MM FAMILY VACATION BONUS BUNDLE AMR	WIN	Encore-FERT	705381398004					120	\$ 0.69	\$ 83	\$ -					
8134449	LIFETRAX HIP PAK	HEALTH/WEELLNESS	LIFETRAX INC	818603011459	12	LTKA2006	2.43 \$ 18.99		9	\$ 9.19	\$ 83	\$ 171					
8152478	TRUE BLACK ABS (1KG)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913010015	29	MP01969	1.00 \$ 48.00		2	\$ 37.20	\$ 74	\$ 96					
8150447	IP6 CLEAR QUICK SNAP CASE	TELECOM ACCESSORY	INCASE DESIGN CORP	650450136530	1	CL69411	1.00 \$ 29.95		6	\$ 13.78	\$ 83	\$ 180					
8134851	MUG - GRAY MEDIUM	MISC ACCESSORY	SAIKAI TOKU TRADING INC	683422298506	36	HM020-A	28.40 \$ 27.50		6	\$ 13.78	\$ 83	\$ 165					
8147919	350-0 PERM KR ADARK RED 15X10 P	PRINT MEDIA	AVERY DENNISON	741027427028		51C93500A	2.64 \$ 43.65		3	\$ 27.50	\$ 83	\$ 131					
8140182	OLIOCLIP 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613035	12	3D-BUM-ABSGD-E	31.00 \$ 37.90		3	\$ 24.30	\$ 83	\$ 114					
8122801	HOPUTU 13" LAPTOP SLEEVE (ROYAL/GREY)xx	PC/MAC ACCESSORY	ZINACTIVE LOOPTWORKS	220998377653	40		40.00 \$ 39.99		5	\$ 14.00	\$ 70	\$ 200					
8131789	VR ONE TRAY FOR SAMSUNG GALAXY S5	OTHER PHONE ACCESSORY	TOTAL 3D SOLUTIONS, LLC	4047865190312	12	2125-75	1.97 \$ 9.90		11	\$ 7.50	\$ 83	\$ 109					
8118920	CHELSEA'S POOL PARTY	TOYS	MATTEL INC	65451801363	5	DBM49	6.32 \$ 19.99		5	\$ 13.99	\$ 82	\$ 137					
8140758	HP UNIVERSAL INSTANT-DRY 7.7 MIL,200 G/M	PRINT MEDIA	BMG LLC	848412013818	56	06576A	951.60 \$ 136.90		1	\$ 82.38	\$ 82	\$ 100					
8128557	2200MAH METALLIC GUNMETAL POWER BANK	UNIVERSAL AUDIO/CELL	RE-LAUNCH	810532025576	60	AL-2009	5.45 \$ 19.99		9	\$ 9.15	\$ 82	\$ 180					
8132856	FTIBIT ALTA CLASSIC ACC BAND BLACK SM xx	MISC ACCESSORY	FTIBIT INC	810351025344	10	FB158ABKKS	1.55 \$ 29.95		5	\$ 16.47	\$ 82	\$ 150					
8135543	HONEYWELL TABLETOP WC	MISC ACCESSORY	SCA IMPORTS LLC	859652004405	1	HWB205282	28.44 \$ 138.00		1	\$ 82.02	\$ 82	\$ 138					
8126178	ELITE PRO BATTERY CASE FOR IPHONE 6	IPHONE 6 ACCESSORY	PHONESUIT INC	851466002899	40	PS-ELITE-IP6-PRO-BLK	20.80 \$ 99.99		2	\$ 41.00	\$ 82	\$ 200					
8120082	MYSTERY MASTERS NIGHTMARES CE AMR AMZN	WIN	Encore-FERT	705381385905					105	\$ 0.78	\$ 82	\$ -					
8141597	ULTRACARD, CR-100, 30 MILQTY 1 = 500 CAR	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563822066	5		42.00 \$ 85.00		2	\$ 40.80	\$ 82	\$ 170					
8147329	MEDIA, UC 900-408-T PANTONE 186 CSTRABWE	PRINT MEDIA	AVERY DENNISON	741027421101	1	9308TA	2.59 \$ 64.76		2	\$ 40.80	\$ 82	\$ 130					
8135234	PASSPORT SLING (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035361401	1.22	AP36140-PEU	1.22 \$ 40.67		2	\$ 40.66	\$ 81	\$ 81					
8141702	LIVING LEGENDS ICE ROSE CE AMR AMZN	WIN	EVCV, LLC	838639011537	10	V01153	2.03 \$ 14.99		81	\$ 1.00	\$ 81	\$ 1,214					
8093652	REEL DEAL SLOTS ADVENTURE																

										2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8129566	MOOV FITNESS WHITE	UNIVERSAL ACCESSORY	MOOV INC	867804000001	1	1.8678E+12	0.58	\$ 79.00	2	\$ 39.00	\$ 78	\$ 158			
8144368	UNIVERSAL PALM STRAP MOUNT IN BLACK	AUDIO ELECTRONICS	VEHO UK LTD	94922415950	40	VCC-A023-PSM	15.87	\$ 44.95	3	\$ 26.00	\$ 78	\$ 135			
8107958	LEGO(R) DELUXE BRICK BOXxx	MISC ACCESSORY	LEGO CANADA	673419130639	29		8.10	\$ 59.99	2	\$ 38.99	\$ 78	\$ 120			
8153645	WACOM SOFT CASE LARGE	INPUT DEVICES	WACOM TECHNOLOGY	753218987990	2	ACK52702	1.00	\$ 39.95	3	\$ 25.97	\$ 78	\$ 120			
8152671	BISQUETTES, SPECIAL BLEND 48PK	OUTDOOR COOKING	BRADLEY SMOKER USA INC.	68979620887	29	BTS48B	1.00	\$ 20.99	7	\$ 11.12	\$ 78	\$ 147			
8141729	36" X 100 8 MIL SELF ADHESIVEPOLY BANNER	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027413223	1	CV770AM36	11.72	\$ 81.00	2	\$ 38.88	\$ 78	\$ 162			
8143939	DYMO RHINO YELLOW 1" NYLON	LABEL PRODUCTION	SANFORD LP	17101202420	5		0.60	\$ 29.57	6	\$ 12.93	\$ 78	\$ 177			
8084838	FAMILY FEUD JC TRTN	WIN	Encore-FERT	710425313967					31	\$ 2.50	\$ 78	\$ -			
8146329	MEDIA, 100-846-S CHROME MIRROR15" X 10 Y	PRINT MEDIA	AVERY DENNISON	741027411072	1	1846SFSA	2.90	\$ 40.88	3	\$ 25.75	\$ 77	\$ 123			
8143110	TRANSDUCER MOUNT, MHX XMT, HDWE, NEWXNT	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	823245007779	8	740093-1	4.20	\$ 19.99	7	\$ 11.03	\$ 77	\$ 140			
8107933	MORTIMER BECKETT COLLECTION JC CS	WIN	PRINT CRAFT INC	705381302834	10		-	\$ 9.99	110	\$ 0.70	\$ 77	\$ 1,099			
8118234	LIFECARGE JUICYPACK 16800 POWERBANK-WHT	UNIVERSAL AUDIO/CELL	BLUTRON GROUP LLC	700867535638	60	ONT-PWR-35638	10.20	\$ 69.99	2	\$ 38.50	\$ 77	\$ 140			
8046109	KABUTO MOBILE GAMING MOUSE MAT	UNIVERSAL VIDEO GAME	RAZER USA LTD	897126000508	40	RZ02-00304100-R3M1	9.33	\$ 19.99	7	\$ 11.00	\$ 77	\$ 120			
8141227	PAPER, PREMIUM PLUS, 420K164IN, 80GSM,	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	135154401334A	1		23.64	\$ 119.90	1	\$ 119.90	\$ 77	\$ 120			
8141161	PAPER, FINE ART BRISTLE WHITE42IN X 50FT	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	6860685159129	1		8.20	\$ 71.00	1	\$ 71.00	\$ 77	\$ 111			
8131849	RAZER NABU 2015 SMARTBAND GREEN SM/JMD	HEALTH/WEELLNESS	RAZER USA LTD	811254029378	20	RZ15-01520200-R3U1	11.35	\$ 99.99	1	\$ 77.00	\$ 77	\$ 100			
8131880	RAZER NABU 2015 SMARTBAND GREEN MD/LG	HEALTH/WEELLNESS	RAZER USA LTD	811254022072	20	RZ15-01520600-R3U1	11.30	\$ 99.99	1	\$ 77.00	\$ 77	\$ 100			
8086150	HOYLE PUZZLE BOARD GAMES 2012 AMR FCN	WIN/MAC	GPS/HJ, LLC	705382178436	10		2.78	\$ 19.99	74	\$ 1.04	\$ 77	\$ 1,479			
8142167	"CASE, CARRYING, RINO 520/530UPC#7537590	GPS ACCESSORY	KARMIN INTERNATIONAL, INC	753759050597	80	101-10676-00	19.54	\$ 19.99	7	\$ 10.99	\$ 77	\$ 140			
8109978	ZIP WIRELESS ACT TRACKER MAGENTA	HEALTH/WEELLNESS	FITBIT INC	898628002076	10	F830M1	2.11	\$ 59.95	2	\$ 38.37	\$ 77	\$ 120			
8151196	TITAN 150MM CONE & PINHOLE	MISC ACCESSORY	ILFORD	19498174087	1		0.55	\$ 107.00	1	\$ 76.55	\$ 77	\$ 107			
8135962	PAPER, CANON, PHOTO PAPER GLOSSY II	PC/MAC ACCESSORY	CANON U.S.A., INC.	13803089424	40	23118024	17.40	\$ 8.49	14	\$ 4.99	\$ 70	\$ 119			
8126963	FULL MOTION MOUNT FOR 30 INCH TO 60 INCH	A/V ACCESSORY	KANTO DISTRIBUTION INC	800152712239	1	FMCA	24.63	\$ 199.99	1	\$ 68.63	\$ 69	\$ 200			
8137854	S/S ICONS - WT - UL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027183740	30	HK1V2LL/B	19.54	\$ 35.00	6	\$ 12.75	\$ 77	\$ 210			
8137869	S/S SIRI - BK - US	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027304527	30	HKC62LL/B	17.97	\$ 35.00	6	\$ 12.75	\$ 77	\$ 210			
8149927	BLACK FLEX W/ SMALL PINK BAND & LIME BAN	HEALTH & FITNESS	FITBIT INC	741027403480	1	F8401CPPLS	1.00	\$ 129.90	1	\$ 76.50	\$ 77	\$ 130			
8149016	SECURE DIGITAL, 8GB SDHC CLASS 10	FLASH STORAGE	TRANSCEND INFO	760557817239					15	\$ 5.10	\$ 77	\$ -			
8149926	BLACK FLEX W LARGE LIME & NAVY BANDS	HEALTH & FITNESS	FITBIT INC	741027403473	1	F8401CPCL	1.00	\$ 129.90	1	\$ 76.49	\$ 76	\$ 130			
813															

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											2,019,536	\$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8152675	STOCKMAN, BLACK/BLUE G-10 HANDLE, CLAMSH	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753123016	29	0371BKSWM-C	1.00	\$ 24.56	6	\$ 12.28	\$ 74	\$ 147					
8131950	WALLET CASE-IPHONE 6 PLUS/6S PLUS- BLACK	IPHONE 6 ACCESSORY	ADONIT	847663022013	60	ADC65P8	0.85	\$ 34.99	6	\$ 12.25	\$ 74	\$ 210					
8088278	NEOPRENE WRIST STRAP, GRAY	PHOTO ACCESSORY	RE-LAUNCH	636980302478	100	SS2477G	3.14	\$ 9.99	21	\$ 3.50	\$ 74	\$ 210					
8144072	SPOOL ASSEMBLE FOR DYMO 400	LABEL PRODUCTION	SANFORD LP	71701811707	1	95175001	0.11	\$ 14.25	10	\$ 7.35	\$ 74	\$ 143					
8140842	PAPER, CANON INKJET, PHOTO PAPER PROPLAT	PRINT MEDIA	CANON U.S.A., INC.	13803092943	10	2768B022	11.15	\$ 24.99	5	\$ 14.69	\$ 73	\$ 125					
8122600	NSBU 2.0 25GB EN 1U 100 CARD MM	WIN/MAC	SYMANTEC	37648362849	20		2.60	\$ 89.99	1	\$ 73.34	\$ 73	\$ 90					
8121340	DECODED SLIM COVER MACBOOK AIR 13"-BLACK	MACBOOK AIR ACCESSORY	ELMARC BV	8712837857178	25	DA2MA13SC1BK	35.27	\$ 99.95	2	\$ 36.57	\$ 73	\$ 200					
8144050	LABEL, DYMO BLACK PRINT/ GREEN TAPE, 1/2"	LABEL PRODUCTION	SANFORD LP	71701450197	8	45019	0.45	\$ 22.43	8	\$ 9.10	\$ 73	\$ 179					
8134389	16GB JETFLASH 760 USB 3.0 FLASHDRIVE	PC/MAC ACCESSORY	TRANSCEND INFO	760557820604	500	TS16GJF760	1.32	\$ 18.70	11	\$ 5.90	\$ 65	\$ 206					
8134395	LABEL, DYMO VINYL TAPE 1/2"x18"	LABEL PRODUCTION	SANFORD LP	71701184320	5	18432	0.58	\$ 22.43	8	\$ 9.10	\$ 73	\$ 179					
8144063	LABEL, DYMO RHINO, CLEAR 1/2" POLY	LABEL PRODUCTION	SANFORD LP	71701222893	5	622289	0.53	\$ 22.43	8	\$ 9.10	\$ 73	\$ 179					
8144369	MUVI EXTENDED POLE/BAR MOUNT BLACK	AUDIO ELECTRONICS	VEHO UK LTD	94922425072	10	VCC-A026-EPM	7.50	\$ 44.95	3	\$ 24.20	\$ 73	\$ 135					
8120996	NOTCHBOOK SE FOR TAB 4 7.0 - BLACK	SAMSUNG GALAXY ACC	CHIL, INC	811248020732	20	0112-0732	10.38	\$ 34.99	5	\$ 14.50	\$ 73	\$ 175					
8115411	BUILD 'N STYLE BEACH HOUSE	TOYS	MATTEL INC	65541802261	3	80226U	5.78	\$ 44.99	2	\$ 31.34	\$ 63	\$ 90					
8129363	PLA PACK OJ ORANGExx	PC ACCESSORY	WOBLEWORKS, INC	854401005382	200	PL16-OJ	24.00	\$ 9.99	17	\$ 4.25	\$ 72	\$ 170					
8115377	DORA'S HOUSE (DUFFLE)	TOYS	MATTEL INC	65541029279	2	CVY14	8.02	\$ 39.99	3	\$ 20.83	\$ 62	\$ 120					
8081103	THE PRINT SHOP 3.0 DSA FCN CS	WIN	Encore-FERT	705381272434					25	\$ 2.89	\$ 72	\$ -					
8154198	BOARD KIT W/ SECURE MOUNT,ADHESIVES, GEL	CAMERA ACCESSORY	ION America LLC	4897042190167	29		1.00	\$ 49.99	5	\$ 14.44	\$ 72	\$ 250					
8141881	BUMAT ELITE DREAMER PLA FILAMENT PURPLE	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614988	12	3D-BUM-DPLAPP-E	31.00	\$ 30.00	4	\$ 15.00	\$ 61	\$ 120					
8133615	LANDER POWELL SAMSUNG GALAXY S6 CASE	OTHER PHONE ACCESSORY	BODYGUARDZ	846237044635	6	4C1FO-SAGS6-8B0	2.43	\$ 39.99	6	\$ 12.00	\$ 72	\$ 240					
8133613	LANDER POWELL SAMSUNG GALAXY S6 CASE	OTHER PHONE ACCESSORY	BODYGUARDZ	846237044376	24	4C1B0-SAGS6-8B0	10.23	\$ 39.99	6	\$ 12.00	\$ 72	\$ 240					
8133612	LANDER POWELL APPLE IPHONE 6 PLUS CASE	OTHER PHONE ACCESSORY	BODYGUARDZ	846237044611	24	4C1FO-API6P-8B0	11.73	\$ 39.99	6	\$ 12.00	\$ 72	\$ 240					
8133609	LANDER POWELL APPLE IPHONE 6 PLUS CASE	OTHER PHONE ACCESSORY	BODYGUARDZ	846237044345	24	4C1B0-API6P-8B0	11.73	\$ 39.99	6	\$ 12.00	\$ 72	\$ 240					
8144401	PEBBLE VERTO 3700MAH-PINKPORTABLE BATTER	BATTERY	VEHO UK LTD	94922371119	20	VPP-201-CP	10.14	\$ 69.95	3	\$ 24.00	\$ 72	\$ 210					
8132827	BLACK LTHR BND ROSE GLD ELGNT ADPTR 42MM	MISC ACCESSORY	MONOWEAR INC	814391021335	10	MWLTBTK22MTRG	1.40	\$ 59.99	2	\$ 36.00	\$ 72	\$ 120					
8131567	BOOGIE BOARD JOT 4.5 LCD EWRITER-BLUE	TOYS	KENT DISPLAYS	819459011174	24	JF0220002	7.05	\$ 19.99	7	\$ 8.66	\$ 61	\$ 140					
8129485	OUTDOOR HD IP CAMERA	ELECTRONICS MISC ACC	SMARTLABS INC.	813922014198	10	2864-232	22.69	\$ 119.99	1	\$ 71.99	\$ 72	\$ 120					
8123840	LIFECHARGE 10400MAH LCD POWERBANK-BLK	UNIVERSAL AUDIO/CELL	BLUTRON GROUP LLC	700867535973	80	ONT-PWR-35973	7.70	\$ 59.99	2	\$ 35.99	\$ 72	\$ 120					
8134325	SMART PHONE WEATHER METER	UNIVERSAL ACCESSORY	WEATHERFLOW INC	859883004038	48	WFANO-02	0.75	\$ 79.95	2	\$ 35.97	\$ 72	\$ 160					
8133084	DIGITAL MINI MULTIMETER	ELECTRONICS MISC ACC	FLIR COMMERCIAL SYSTEMS INC. EXTECH	793950380352	70	MN35	7.50	\$ 19.99	6	\$ 11.99	\$ 72	\$ 120					
8151698	MAGIC CLEAN #485 - QUART	PC ACCESSORY	LAWSON SCREEN & DIGITAL PRODUCTS, I	861668000395	1	14971174QT	4.01	\$ 19.95	6	\$ 11.97	\$ 72	\$ 120					
8113134	MISFIT LEATHER BAND (TAN)	HEALTH/WEELLNESS	FOSSIL PARTNERS	858084004038	80	S8000	8.75	\$ 49.99	3	\$ 23.91	\$ 72	\$ 150					
8145109	TOUCH SMALL INDIGO ACCESSORY STRAP	HEALTH & FITNESS	TOMTOM, INC.	636926082358	6	9UAT.001.01	8.16	\$ 24.95	5	\$ 14.24	\$ 71	\$ 125					
8139859	POLAROID IMAGE/SPECTRA CAMERA - 1 SWITCH	MISC ACCESSORY	IMPOSSIBLE AMERICA CORP	9120066081858	10	PRD4186	27.00	\$ 99.94	1	\$ 71.10	\$ 71	\$ 100					
8134489	GRIPRIGHT MOUNT (SMALL TABLET) (BLK)	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013264	40	JB01326-BWW	2.35	\$ 29.95	4	\$ 17.77	\$ 71	\$ 120					
8143409	MGARCR25M 3.5" X 5" 100 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498771804	20		16.31	\$ 24.38	5	\$ 14.20	\$ 71	\$ 122					
8150145	REMOTE, RS30-W REMOTE CONTROL FOR LS-10	AUDIO ELECTRONICS	OLYMPUS AMERICA, INC.	50332164192	2		1.00	\$ 59.99	2	\$ 35.49	\$ 71	\$ 120					
8143636	JUMPDRIIVE TWISTURN 16GB USB	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590170784	20	L1DT16GABNL	0.84	\$ 9.99	12	\$ 5.91	\$ 71	\$ 120					
8112803	SPHERO 2.0	UNIVERSAL ACCESSORY	ORBOTIX INC	851897030609	8	003AP	13.30	\$ 129.99	1	\$ 70.87	\$ 71	\$ 130					
8130702	AZIO MGK1-K BACKLIT MECHANICAL KEYBOARD	PC/MAC ACCESSORY	AZIO CORPORATION	676151010801	5	5MGK1-K	20.00	\$ 89.99	1	\$ 60.00	\$ 60	\$ 90					
8143990	LABEL, DYMO RHINO, 1/2" YELLOW, HEATSHRI	LABEL PRODUCTION	SANFORD LP	71701180568	5		0.53	\$ 53.54	3	\$ 23.59	\$ 71	\$ 161					
8138348	PLATINUM 5.5+ WHITE	HARDWARE (PHONE)	SKY DEVICES LLC	857583006048	10	Platinum 5.5+	9.80	\$ 89.99	1	\$ 70.70	\$ 71	\$ 90					
8152902	UP2 BY JAWBONE VIOLET CIRCLE	AUDIO ELECTRONICS	PROTEPMO LTD	847912021002	29	OGILO30453AEFEU1	1.00	\$ 47.00	3	\$ 23.50	\$ 71	\$ 141					
8084225	GRID-IT ORGANIZER - GRAY 8 X 12xx	ORGANIZATION	COCOCO INNOVATIONS LLC	845774000869	12	CPG10GY	9.35	\$ 19.99	8	\$ 8.80	\$ 70	\$ 160					
8085288	HOYLE CLASSIC CASINO JC	WIN/MAC	Encore-FERT	705381290506					69	\$ 1.02	\$ 70	\$ -					
8143286	PF0101K 4" X 6" 25 SHEETS 255GSM	PHOTOGRAPHIC PAPER	ILFORD	19498175718	18		9.13	\$ 20.12	6	\$ 11.72	\$ 70	\$ 121					
8137078	MAG-LITE LED BLACK 2 CELL D BATTIS	MISC ACCESSORY	MAG INSTRUMENT INC	38739510088	6	5T2D016	6.40	\$ 50.99	4	\$ 17.54	\$ 70	\$ 204					
8133548	BODYGUARDZ AURAGLASS IPHONE 6/6S PLUS	IPAD/IPHONE ACC	BODYGUARDZ	846237044130	48	SGACO-API6P-6B0	11.42	\$ 34.95	10	\$ 7.00	\$ 70	\$ 350					
8130701	AZIO MGK1 BACKLIT MECHANICAL KEYBOARD	PC/MAC ACCESSORY	AZIO CORPORATION	676151010375	5	5MGK1	20.08	\$ 89.99	1	\$ 60.00	\$ 60	\$ 90					
8139500	NEON STREET ROLLERS - GREEN	TOYS	VYOLUTION USA INC	810118027963	3		7.69	\$ 29.99	3	\$ 19.80	\$ 59	\$ 90					
8152496	NEON GREEN PLA (SMALL)	3D PRINTER SUPPLY	WYNYT - MAKERBOT	817913011449	29	MP06053	1.00	\$ 25.00	3	\$ 18.88	\$ 57	\$ 75					
8150500	MCOR SEAL 350ML NONHAZODOUS SEALER	3D PRINTER ACCESSORY	MCOR TECHNOLOGIES LTD	5391526370278	33	C1432	1.00	\$ 29.00	3	\$ 18.85	\$ 57	\$ 87					
8141462	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740078044	1	1T125120-D2-KD	1.00	\$ 29.99	10	\$ 7.00	\$ 70	\$ 300					
8141448	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740077993	1	1T060120-BCS-KD	1.00	\$ 39.99	7	\$ 10.00	\$ 70	\$ 280					
8141390	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740077887	1	145308007-KD	1.00	\$ 26.99	10	\$ 7.00	\$ 70	\$ 270					
8134871	MIXED COLORS PLASTIC PACKS - GREY,xx	TOYS	WOBLEWORKS, INC	857560006047	300	3DS-ECO-MIX2-24	3.23	\$ 4.99	25	\$ 2.26	\$ 57	\$ 125					
8115378	THOMAS VISITS THE CASTLE	TOYS	MATTEL INC	65541106321	2	10632U	2.50	\$ 22.99	4	\$ 13.89	\$ 56	\$ 92					
8154018	MIX PLA PACK - THE ESSENTIALS PL01-TUXB,	3D PRINTER SUPPLY	WOBLEWORKS, INC	854401005962	29	PL-MIX6	1.00	\$ 9.99	13	\$ 4.25	\$ 55	\$ 130					
8154060	MIX COLOR ABS PACK LIGHT BLUE, BROWN, WH	3D PRINTER SUPPLY	WOBLEWORKS, INC	854401005498	29	AB-MIX2	1.00	\$ 9.99	13	\$ 4.25	\$ 55	\$ 130					
8141428	KODAK REMANUFACTURED INK, YELLOWFOR HP 5	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071526	1	1CN687WN-KD	0.50	\$ 19.99	10	\$ 7.00	\$ 70	\$ 200					
8141427	KODAK REMANUFACTURED INK, MAGENTA FOR HP	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071540	1	1CN686WN-KD	0.50	\$ 19.99	10	\$ 7.00	\$ 70	\$ 200					
8141432	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740077948	1	1LC-51BK2PK-KD	1.00	\$ 19.99	10	\$ 7.00	\$ 70	\$ 200					
8129557	SLIM POWER AUTUMN - LEAVES	ELECTRONICS MISC ACC	FXA LLC	813240012371	96	GF-300003-03	20.94	\$ 25.00	7	\$ 10.00	\$ 70	\$ 175					
8126604	SLIM POWER YELLOW CHELSEA	UNIVERSAL AUDIO/CELL	FXA LLC	813240012074	96	GF-260003-03	20.95	\$ 24.99	7	\$ 10.00	\$ 70	\$ 175					
8138103	RAZER GOLIATHUS SPEED COSMIC - EXTENDED	PC/MAC ACCESSORY	RAZER USA LTD	814855020935	10	RZ02-01910400-R3M1	15.92	\$ 34.99	2	\$ 25.50	\$ 51	\$ 70					
8141893	CLEAR 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612793	12	3D-BUM-PLACR	31.00	\$ 30.00	3	\$ 17.00	\$ 51	\$ 90					
8139482	AFTERSHOKZ SPORTZ TITANIUM OCEAN BLUE	OTHER PHONE ACCESSORY	AFTERSHOKZ LLC	858510003680	24	AS4010B	16.12	\$ 49.95	2	\$ 35.00	\$ 70	\$ 100					
8015790	CSI DIC	WIN	ENCORE - SOFTWARE - CO 30	705381163107					50	\$ 1.40	\$ 70	\$ -					
8152873	NORTON SMALL BUSINESS (5 DEV)	SOFTWARE	SYMANTEC	37648360241	29		1.00	\$ 99.99	1	\$ 69.99	\$ 70	\$ 100					
8127689	NSB 1.0 EN 1U 50 SAMS CARD MM1	POSA WIN/MAC	SYMANTEC	37648369121	10		2.51	\$ 99.99	1	\$ 69.99	\$ 70	\$ 100					
8141925	YELLOW 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612908	12	3D-BUM-PLAYW	31.00	\$ 30.00	3	\$ 17.00	\$ 51	\$ 90					
8152270	FITBIT FLEX BONUS PACK	UNIVERSAL ACCESSORY	FITBIT INC	810351024293	1	1F84011EBU	1.00	\$ 99.95	1	\$ 69.97	\$ 70	\$ 100					
8141817	BLUE 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612663	12	3D-BUM-ABSBU	31.00	\$ 30.00	3	\$ 17.00	\$ 51	\$ 90					
8130290	LAUT REVOLVE																

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													2,019,536	\$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT							
8109512	MYSTERY 6PK JC CS	WIN	EVCV, LLC	838639010998	10	V01099	2.21	\$ 9.99	69	\$ 1.00	\$ 69	\$ 689							
8150696	FOLDING ALPHA HUNTER DROP POINT, BLACK R	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753052415	2		0.60	\$ 92.00	2	\$ 34.50	\$ 69	\$ 184							
8131267	HISY BULLET TOOTH REMOTE - BLACK	IPHONE 6 ACCESSORY	DEVICE ENTERTAINMENT LLC	828706542262	144	HN226	25.00	\$ 24.99	6	\$ 11.50	\$ 69	\$ 150							
8151070	IPS DIGI BRIGHT PINK QUICK SNAP CASE (BL	TELECOM ACCESSORY	INCASE DESIGN CORP	650450136561	5	CL69414	1.00	\$ 29.95	5	\$ 13.78	\$ 69	\$ 150							
8150488	INCASE ZIP POLYCH- 3 PACK - BLACK	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450144108	6	INTR400180-BLK	1.00	\$ 24.95	6	\$ 11.48	\$ 69	\$ 150							
8150658	CR 80 20 MIL PVC, VIDEO GRADE; 1 = 500;	PHOTO ID SUPPLIES	ALLSAFE TECHNOLOGIES	741027430882	3	CR8020MILPVCVG	1.00	\$ 45.90	3	\$ 22.95	\$ 69	\$ 138							
8126654	FITBUG KIQPLAN BIKINI HOTxx	UNIVERSAL ACCESSORY	FITBUG	5060097800698	40	KP00088BF	2.20	\$ 19.99	7	\$ 9.80	\$ 69	\$ 140							
8126576	FITBUG KIQPLAN HEALTHY BABY BUMP	UNIVERSAL ACCESSORY	FITBUG	5060097800438	7	KP0011HB8	18.60	\$ 19.99	7	\$ 9.80	\$ 69	\$ 140							
8140807	CLU-271 BLACK INK TANK	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803254051	96	0390C001	8.05	\$ 12.99	7	\$ 9.80	\$ 69	\$ 91							
8134705	BIKE MOUNT LIGHT PACK CHARCOAL	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013936	40	B01393-BWYEN	13.10	\$ 39.95	4	\$ 17.14	\$ 69	\$ 160							
8152432	YELLOW INK TANK,130ML,BCI-1431Y FOR IPF6	LF PRINTER INK	CANON U.S.A. - WIDE FORMAT INC	13803031423	29	8972A001	1.00	\$ 95.00	1	\$ 68.55	\$ 69	\$ 95							
8139106	JUICE PACK ULTRA WHITE	MISC ACCESSORY	MOPHIE	810472030753	5	3075_JPLU-IP6-WHT	-	\$ 149.95	1	\$ 68.23	\$ 68	\$ 150							
8133759	COILED MICRO TO MICRO HDMI CABLE (30CM)	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	853815005643	80	ATOMCAMB005	7.50	\$ 22.95	3	\$ 22.74	\$ 68	\$ 69							
8077810	CSI DEADLY INTENT JC	WIN	Encore-FERT	705381267706					71	\$ 0.96	\$ 68	\$ -							
8126168	BOWER PINK HANDGRIP FOR GOPRO CAMERAS	GOPRO ACCESSORY	RE-LAUNCH	636980770130	12	XAS-HGP	7.00	\$ 19.99	8	\$ 8.50	\$ 68	\$ 160							
8129355	PLA PACK ISLAND BLUExx	PC ACCESSORY	WOBLEWORKS, INC	854401005306	200	PL08-ISLB	1.64	\$ 9.99	16	\$ 4.25	\$ 68	\$ 160							
8144910	QI CHARGER WORKS WITH S7, NOTES, G4	CHARGERS	BRACKETRON INC	874688008395	20	BT2-839-2	22.00	\$ 69.99	2	\$ 34.00	\$ 68	\$ 140							
8127650	XV1-595-2 XTREME MOUNT GRAB BAG	GOPRO ACCESSORY	BRACKETRON INC	874688005936	20	XV1-595-2	1.68	\$ 19.95	16	\$ 4.23	\$ 68	\$ 319							
8150236	0.9MM BLUE TIP, BLACK ABS TOP/FOR CB09UB	LF FINISHISHING	GRAPHTEC AMERICA INC	4526622200780	29	PHP33-CB09N-HS	1.00	\$ 105.00	1	\$ 67.62	\$ 68	\$ 105							
8143728	MLS0LX 2 CELL C BLACK	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739811499	6	MLS0LX-S2CC6	4.40	\$ 84.99	2	\$ 33.80	\$ 68	\$ 170							
8143988	RHINO 1" YELLOW HST-24MM	LABEL PRODUCTION	SANFORD LP	71701059994	5		0.55	\$ 77.00	2	\$ 33.80	\$ 68	\$ 154							
8146431	PC DOL 3060 GLOSS 3"CORE 30" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027412093	1		20.61	\$ 107.25	1	\$ 67.57	\$ 68	\$ 107							
817431	LUNATIK SEISMIK CASE FOR IPHONE 5/5S-PNK	IPHONE 5 ACCESSORY	WIMO LABS	853971005105	50	SMKS-017	9.88	\$ 34.95	7	\$ 9.65	\$ 68	\$ 245							
8128569	2600MAH FLORAL FASHION POWER BANK	UNIVERSAL AUDIO/CELL	RE-LAUNCH	810532025507	60	AL-2050	1.35	\$ 19.99	7	\$ 9.65	\$ 68	\$ 140							
8153930	SDHC 16GB BLISTER PKG 3XS CLASS 4	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659055646	25	SDSD8-016G-B35	0.83	\$ 11.99	11	\$ 6.14	\$ 68	\$ 132							
8150742	BUCKLITE MAX SMALL ORANGE BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753113246	7		0.30	\$ 30.00	6	\$ 11.25	\$ 68	\$ 180							
8141473	KODAK REMANUFACTURED INK, BLACKFOR EPSON	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071458	1	T200120-KD	0.50	\$ 11.99	15	\$ 4.50	\$ 68	\$ 180							
8141912	ORANGE 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410613172	12	3D-BUM-PLAOR-E	31.00	\$ 38.00	2	\$ 25.25	\$ 51	\$ 76							
8132494	VOLO CASE (GALAXY S5, WHITE)	SAMSUNG GALAXY ACC	M2T LLC	853789002099	1	2099-14	0.47	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8097257	HIGH-POWER COMPACT BINOCULAR 10X25	PHOTO ACCESSORY	RE-LAUNCH	636980100081	40	BR11025+	32.50	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132496	VOLO CASE (GALAXY S5, GREY)	SAMSUNG GALAXY ACC	M2T LLC	853789002242	1	2242-14	0.46	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8115147	IPAD MINI 2 ARMORBOX KIDO PINKxx	IPAD MINI	I-BLASON LLC	796762311620	25	IPadMini2-Kido-Pink	13.05	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132507	VOLO CASE (IPHONE 5, GREY)	IPHONE 5 ACCESSORY	M2T LLC	853789002198	1	2198-14	0.44	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132493	VOLO CASE (GALAXY S5, LIME GREEN)	SAMSUNG GALAXY ACC	M2T LLC	853789002136	1	2136-14	0.46	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132500	VOLO CASE (IPHONE 6, LIME GREEN)	IPHONE 6 ACCESSORY	M2T LLC	853789002693	25	2693-15	1.34	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132509	VOLO CASE (IPHONE 5, PINK)	IPHONE 5 ACCESSORY	M2T LLC	853789002815	1	2815-14	0.44	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132510	VOLO CASE (IPHONE 5, ORANGE)	IPHONE 5 ACCESSORY	M2T LLC	853789002877	1	2877-15	0.44	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8132492	VOLO CASE (GALAXY S5, BLACK)	SAMSUNG GALAXY ACC	M2T LLC	853789002181	1	2181-14	0.47	\$ 29.99	5	\$ 13.50	\$ 68	\$ 150							
8141474	KODAK REMANUFACTURED INK, CYANFOR EPSON	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071465	1	T200220-KD	0.50	\$ 9.99	15	\$ 4.50	\$ 68	\$ 150							
8141476	KODAK REMANUFACTURED INK, YELLOWFOR EPS	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071489	1	T200420-KD	0.50	\$ 9.99	15	\$ 4.50	\$ 68	\$ 150							
8141475	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071472	15	T200320-KD	0.50	\$ 9.99	15	\$ 4.50	\$ 68	\$ 150							
8151665	MYSTERY MASTERS: TWISTED TALES AMR AMZN	WIN	EVCV, LLC	838639010882	10	V01088	-	\$ 19.99	5	\$ 13.49	\$ 67	\$ 100							
8090148	MYSTERY ADVENTURE PACK JC	WIN	Encore-FERT	811930108052					66	\$ 1.02	\$ 67	\$ -							
8152419	PHOTO PAPER PLUS SEMI-GLOSS 4INX6IN 50 S	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	13803073393	29	1686B014	1.00	\$ 12.49	10	\$ 6.73	\$ 67	\$ 125							
8141114	24LB PREMIUM COATED BOND PAPER30" X 150	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144552	1	2873V661	8.50	\$ 32.83	3	\$ 22.42	\$ 67	\$ 98							
8135582	S/S LARGE LOGO - UXL-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821838521	38	HUN92L/A	31.31	\$ 29.00	8	\$ 8.40	\$ 67	\$ 232							
8144564	ZEBRA CLEANING CARD KIT100 CARDSDEFECTIV	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027435771					1	\$ 67.20	\$ 67	\$ -							
8143974	RHINO 3/4" RED VINYL 19MM	LABEL PRODUCTION	SANFORD LP	71701059789	5		0.55	\$ 25.49	6	\$ 11.20	\$ 67	\$ 153							
8143998	ORANGE VINYL DYMO RHINO 3/4"	LABEL PRODUCTION	SANFORD LP	71701184368	5		0.73	\$ 25.49	6	\$ 11.20	\$ 67	\$ 153							
8122826	HOPITU 13" REVERSIBLE SL (TAUPE/RED)xx	PC/MAC ACCESSORY	ZZINACTIVE LOOPTWORKS	845868105005	40		40.00	\$ 41.99	3	\$ 50.38	\$ 50	\$ 126							
8152494	NEON ORANGE PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011487	29	MP06050	1.00	\$ 65.00	1	\$ 50.38	\$ 50	\$ 65							
8122559	PILOS PRINTED CORK IPHONE 6 4.7 SHELL	IPHONE 6 ACCESSORY	REVEAL FASHION LLC	728028314748	24	14SC0814NTR	1.90	\$ 29.99	4	\$ 16.75	\$ 67	\$ 120							
8152668	BISQUETTES, HICKORY 48PK	OUTDOOR COOKING	BRADLEY SMOKER USA INC.	689796220443	29	BTHC48	1.00	\$ 20.99	6	\$ 11.12	\$ 67	\$ 126							
8146434	PC DOL 3080 MATTE 3"CORE 30" X 50 YD	PRINT MEDIA	AVERY DENNISON	741027412123	1		20.15	\$ 105.38	1	\$ 66.39	\$ 66	\$ 105							
8152771	MINI X-RAY VISION PEG BX	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857994637	29	MMV72-CP	1.00	\$ 161.50	1	\$ 66.22	\$ 66	\$ 162							
8154020	ROSE GOLD CLASSIC STACK	HEALTH & FITNESS	BYTTEN INC	640864277233	29	ROSEGOLDCLASSIC-FBALT-HS	1.00	\$ 59.99	2	\$ 33.11	\$ 66	\$ 120							
8154021	SILVER CLASSIC STACK	HEALTH & FITNESS	BYTTEN INC	640864277226	29	SILVERCLASSIC-FBALT-HSN	1.00	\$ 59.99	2	\$ 33.11	\$ 66	\$ 120							
8154099	360 PITCH MOUNT (2X2)	CAMERA ACCESSORY	TOMTOM, INC.	636926073585	6	9LBM.001.01	12.18	\$ 39.99	3	\$ 22.07	\$ 66	\$ 120							
8141105	BOND PAPER 24LB, 90 GSM24" X 150	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144460	1	2873V652	6.00	\$ 19.39	5	\$ 13.24	\$ 66	\$ 97							
8133987	DJI PHANTOM STD 3 DISPLAY BOX 1-3PK	DISPLAYS	DJI EUROPE B.V.	681131120029	1		7.45	\$ 0.01	6,613	\$ 0.01	\$ 66	\$ 66							
8127770	CUB SCAT BELT BRT. ORANGE/SILVER S/M	SPORTING GOODS	RE-LAUNCH	854999005047	50	SCCU-BOSV-1	4.60	\$ 34.95	3	\$ 22.02	\$ 66	\$ 105							
8127774	CUB SCAT BELT SILVER/BERRY S/M	SPORTING GOODS	RE-LAUNCH	854999005085	50	SCCU-SVBR-1	4.60	\$ 34.95	3	\$ 22.02	\$ 66	\$ 105							
8141393	KODAK REMANUFACTURED INK, BLACKFOR HP 96	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071960	1	C8767WN-KD	0.50	\$ 19.99	11	\$ 6.00	\$ 66	\$ 220							
8048238	GRID-IT ORGANIZER FOR ROLLER BAG	ORGANIZATION	COCCO INNOVATIONS LLC	845774001323	12	CPG51BK	14.65	\$ 29.99	5	\$ 13.20	\$ 66	\$ 150							
8142195	"ACCESSORY, AC ADAPTER"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759104412	84	010-10854-20	29.52	\$ 30.00	4	\$ 16.50	\$ 66	\$ 120							
8118262	ONTNRIONBATTSAM-EB425161LU,S3MINI-1200 XX	SAMSUNG GALAXY ACC	BLUTRON GROUP LLC	700867534853	50	ONT-SAM-34853	5.00	\$ 19.99	6	\$ 11.00	\$ 66	\$ 120							
8154228	7" ATSC PORTABLE LED TV RED	DISPLAY	INNOVATIVE DTV SOLUTIONS INC	40232028977	29	DPTM70R	1.00	\$ 89.99	1	\$ 66.00	\$ 66	\$ 90							
8137657	MAVIC FLIGHT BATTERY (APPLE ONLY)	ELECTRONICS MISC ACC	DJI EUROPE B.V.	6958265134579	20	CP.PT.000587	14.87	\$ 89.00	1	\$ 66.00	\$ 66	\$ 89							
8144087	DIMMER SWITCH - LIGHT ALMOND	HOME AUTOMATION	SMARTLABS INC.	813922011579	50	2477DIAL	15.00	\$ 54.99	2	\$ 32.99	\$ 66	\$ 110							
8142227	"MARINE MOUNT, COLORADO"	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759075880	80	010-11031-00	21.30	\$ 29.99	4	\$ 16.49	\$ 66	\$ 120							
8142225	CHARGING/DATA CLIP FOR FORERUNNERBLACK W	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759092723	84	010-11029-04	15.07	\$ 19.99	6	\$ 10.99	\$ 66	\$ 120							
8144028	PC POSTAGE 2 PART	LABEL PRODUCTION	SANFORD LP	71701303844	10		7.90												

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										2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8049108	JEWEL QUEST SOUTAIRE 3 JC CS	WIN	Encore-FERT	850772002319					49	\$ 1.25	\$ 61	\$ -			
8083623	PUNCH HOME LAND PRO NEXGEN3 5B FCN CS	WIN	Encore-FERT	705381274926					12	\$ 5.09	\$ 61	\$ -			
8024160	MIND QUIZ JC	WIN	ENCORE - SOFTWARE - CO 30	705381169109					61	\$ 1.00	\$ 61	\$ -			
8148733	P461C MEDIA	PC ACCESSORY	HITI DIGITAL AMERICA, INC.	889230002547	12	87.P1402.04XT	13.00	\$ 19.95	8	\$ 7.60	\$ 61	\$ 160			
8143153	MGARCM 9.5" X 12" 10 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498168215	13	1168219	12.63	\$ 11.55	9	\$ 6.73	\$ 61	\$ 104			
8136161	VERSACHECK X1 UV SECURE 2017 FOR QB	MISC ACCESSORY	GLOBAL BIZZ FORCE INC.	816778013964	16	VCKX1-7657	12.36	\$ 79.99	1	\$ 60.51	\$ 61	\$ 80			
8144652	HIGH CAPACITY RIBBON KDO 700 IMAGESFOR 2	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436655					1	\$ 60.50	\$ 61	\$ -			
8141760	205GSM PREMIUM QUALITY PHOTO SEMI-GLOSS	PRINT MEDIA	FINEYE COLOR SOLUTIONS	741027431537	1	EV205PS36	15.10	\$ 126.00	1	\$ 60.48	\$ 60	\$ 126			
8130257	COOK'N RECIPE ORGANIZER V11 (ENCORE)	WIN/MAC	DVO ENTERPRISES, INC.	615029002524	60		27.40	\$ 79.95	3	\$ 20.00	\$ 60	\$ 240			
8141463	KODAK REMANUFACTURED INK, BLACKFOR EPSON	CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740072066	1	1T12510-KD	1.00	\$ 13.99	15	\$ 4.00	\$ 60	\$ 210			
8141439	KODAK REMANUFACTURED INK, BLACKFOR CANON	CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071571	1	PGI-225BK-KD	0.50	\$ 13.99	15	\$ 4.00	\$ 60	\$ 210			
8141433	KODAK REMANUFACTURED INK, BLACKFOR BROTH	CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071823	1	LC518K-KD	0.50	\$ 12.99	15	\$ 4.00	\$ 60	\$ 195			
8128590	METALLIC ROSE GOLD SHIELD IPHONE 6 CASE	IPOD/IPHONE ACC	RE-LAUNCH	810532025835		AL-2038	11.02	\$ 16.99	10	\$ 6.00	\$ 60	\$ 170			
813262	CLUTCHETTE POWER-CR-PLUM	ELECTRONICS MISC ACC	FXA LLC	813240012234	48	PF-110005-00	27.12	\$ 49.99	3	\$ 20.00	\$ 60	\$ 150			
8134376	STORAC6E STOREIT 25M3 2.5" 500GB	PC/MAC ACCESSORY	TRANSIC INFO	760557818298	25	TS500GUS25M3	65.59	\$ 99.99	1	\$ 46.00	\$ 60	\$ 150			
8133623	LANDER NEVE USB TO LIGHTNING CABLE 1M	UNIVERSAL AUDIO/CELL	BODYGUARDZ	846237044022	24	3UL8M-APNEV-8B0	11.00	\$ 29.99	5	\$ 12.00	\$ 60	\$ 150			
8152987	METAL BLACK 4400 MAH, 3X CHARGES	CHARGERS	BRUNTON	80078915161	29	F-METAL-BK	1.00	\$ 69.99	2	\$ 30.00	\$ 60	\$ 140			
8141435	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740077955	1	LC51COMBO-KD	1.00	\$ 24.99	5	\$ 12.00	\$ 60	\$ 125			
8133141	6/6S SLEEVE - COOLxx	IPHONE 6 ACCESSORY	RAREFORM	600988213753	4	1118c	0.77	\$ 40.00	3	\$ 20.00	\$ 60	\$ 120			
8133144	6/6S PLUS SLEEVE - COOLxx	IPHONE 6 ACCESSORY	RAREFORM	600988213784	4	1119c	0.79	\$ 40.00	3	\$ 20.00	\$ 60	\$ 120			
8133152	6/6S FOLIO WALLET/MAGENTIC - WARMxx	IPHONE 6 ACCESSORY	RAREFORM	600988213982	4	1122w	1.21	\$ 40.00	3	\$ 20.00	\$ 60	\$ 120			
8130331	U-SHOT TELESCOPIC POLE & GOPRO MOUNT	GOPRO ACCESSORY	XS COMMERCE, LLC	840786103751	54	USHM3A004	18.25	\$ 39.99	3	\$ 20.00	\$ 60	\$ 120			
8148345	OSMO PART 53 INTELL BATTERY	PHOTO ACCESSORY	DJI EUROPE B.V.	190021284753	30	CP.ZM.000370.02	8.16	\$ 35.00	3	\$ 20.00	\$ 60	\$ 105			
8152069	INSPIRE 1 PART 13 180W POWER ADAPTOR WIT	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265115608	30	CP.BX.000021	35.71	\$ 90.00	1	\$ 60.00	\$ 60	\$ 90			
8142026	"GPS 18K LVC, 5M"	GPS HARDWARE	GARMIN INTERNATIONAL, INC.	753759077839	54	010-00321-36	35.24	\$ 79.99	1	\$ 59.99	\$ 60	\$ 80			
8144082	TOGGLELINC ON/OFF (NON-DIMMING)/WHITE	HOME AUTOMATION	SMARTLABS INC	891114000556	50	24665W	17.50	\$ 49.99	2	\$ 29.99	\$ 60	\$ 100			
8128480	BUCKSHOT PRO - ARMY GREEN	UNI TABLET & PHONE	OUTDOOR TECH	818389012862	24	OT1351-AG	20.63	\$ 79.95	1	\$ 59.96	\$ 60	\$ 80			
8124079	PRIVATES WIRELESS HEADPHONES TURQUOISE	UNI TABLET & PHONE	OUTDOOR TECH	818389010684	24	OT1400-T	20.08	\$ 79.95	1	\$ 59.96	\$ 60	\$ 80			
8153058	EM. GRN. NEOPRENE PRO SLEEVE IPAD														

Schedule 1

											2,019,536 \$							
	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT						
8154226	TRUE RED PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011074	29	MP05779	1.00	\$ 48.00	1	\$ 37.20	\$ 37	\$ 48						
8154225	TRUE GREEN PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011388	29	MP05952	1.00	\$ 48.00	1	\$ 37.20	\$ 37	\$ 48						
8141342	P-TAP MALE - P-TAP FEMALE EXTENSIONCABLE	CONNECTIVITY	CORESWX, LLC	184323000463	100	PTM-PTF-CABLE	35.00	\$ 50.00	2	\$ 28.00	\$ 56	\$ 100						
8147910	MEDIA, SC 900-430-0 CARDINAL REDPERM SF	PRINT MEDIA	AVERY DENNISON	741027426939	1	1SC9330SFOA	2.83	\$ 44.44	2	\$ 28.00	\$ 56	\$ 89						
8152482	TRUE ORANGE ABS (1KG)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913010107	29	MP01978	1.00	\$ 48.00	1	\$ 37.20	\$ 37	\$ 48						
8152501	TRUE BROWN PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913012064	29	MP06639	1.00	\$ 48.00	1	\$ 37.20	\$ 37	\$ 48						
8118518	RAZER DEATHADDER WORLD OF TANKS EDITION	UNIVERSAL VIDEO GAME	RAZER USA LTD	811254020726	10	R201-00840400-R3M1	8.85	\$ 79.99	1	\$ 56.00	\$ 56	\$ 80						
8065027	IGT SLOTS: WOLF RUN	WIN/MAC	MASQUE PUBLISHING	98252104225	10		2.84	\$ 19.99	4	\$ 14.00	\$ 56	\$ 80						
8049119	QUEST TRIO JC	WIN	Encore-FERT	850772002395					56	\$ 1.00	\$ 56	\$ -						
8144606	ZXP8, ADHES. CLEAN, ROLLERS	PHOTO ID SUPPLIES	ZEBRA TECHNOLOGIES CORP	741027436198					2	\$ 28.00	\$ 56	\$ -						
8119360	GUITAR PRO 6.0 DELUXE SOUNDBANK EDITION	WIN/MAC	EMEDIA MUSIC CORP	746290041056	40	IP04105	8.70	\$ 79.95	1	\$ 55.97	\$ 56	\$ 80						
8146494	MEDIA, AVERY, PC500-785-0 FORESTGREEN PE	PRINT MEDIA	AVERY DENNISON	741027412758	1	1468500	16.34	\$ 88.80	1	\$ 55.94	\$ 56	\$ 89						
8152577	IPKS BLACK HIP HOLSTER JUICE PACK HELIUM,	MULTIMEDIA ACCESSORY	MOPIHIE	810472023113	29	2311HH8000BLK	1.00	\$ 34.95	4	\$ 13.98	\$ 56	\$ 140						
8140878	230001 PIGMENT BLACK INK TANK	CONSUMER PRINTER SUP	CANON U.S.A., INC.	1380328372	36	925558001	1.64	\$ 36.99	2	\$ 27.91	\$ 56	\$ 74						
8104910	MINING TRUCKX	MISC ACCESSORY	LEGO CANADA	3	67341937406	4202	3	\$ 5.50	2	\$ 44.99	\$ 56	\$ 90						
8146602	MEDIA, UC 900-148-S WHITE 60% DIFFUSER P	PRINT MEDIA	AVERY DENNISON	741027413830	1	158485A	2.00	\$ 88.05	1	\$ 55.47	\$ 55	\$ 88						
8149123	JUICE PACK POWERSTATION XL IN BLACKDUAL	BATTERY	MOPIHIE	810472024929	20		24.72	\$ 129.95	1	\$ 55.23	\$ 55	\$ 130						
8137314	GAMEVICE FOR IPHONE	IPHONE 6 ACCESSORY	GAMEVICE INC.	850771004406	10	GV157	10.35	\$ 99.95	1	\$ 55.20	\$ 55	\$ 100						
8133190	GAMEVICE CONTROLLER FOR IPAD AIR	IPAD AIR	GAMEVICE INC.	850771004314	1	GV151	13.37	\$ 99.95	1	\$ 55.20	\$ 55	\$ 100						
8133702	SPRINT BLUE	SPORTING GOODS	ADAO GLOBAL	813928016417	48	SRO22-460	9.94	\$ 40.00	3	\$ 18.40	\$ 55	\$ 120						
8129798	PHANTOM 3 GIMBAL GUARD	MISC ACCESSORY	POLAR PRO FILTERS	850454006253	60	GMBL-GRD-P3	1.45	\$ 29.99	4	\$ 13.79	\$ 55	\$ 120						
8150317	METRIC CAMO/BLACK STAPLE BACKPACK	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	6054050136622	3	CL55563	1.00	\$ 59.95	2	\$ 27.58	\$ 55	\$ 120						
8150449	INCASE SIMPLE SNAP FOR IPHONE 6 - CLEAR	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	6054050136905	2	CL69418	1.00	\$ 39.95	3	\$ 18.38	\$ 55	\$ 120						
8150337	BLACK PROT. CASE W/DIVE HOUSING FOR GOPR	CAMERA ACCESSORY	INCASE DESIGN CORP	6054050135236	4	CL58073	1.00	\$ 29.95	4	\$ 13.78	\$ 55	\$ 120						
8131541	PROPELLERS ORANGE	ELECTRONICS MISC ACC	GUANGZHOU EHANG INTELLIGENT TECH	6935344301725	100	5GT-PPL-UNV-06-1	19.75	\$ 9.99	9	\$ 6.12	\$ 55	\$ 90						
8141394	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740078006	1	C19348FN-KD	1.00	\$ 35.99	5	\$ 11.00	\$ 55	\$ 180						
8126165	BOWER RED WATERPROOF HOUSING FLOATER	GOPRO ACCESSORY	RE-LAUNCH	636980770147	12	XAS-HFLT	2.50	\$ 12.99	10	\$ 5.50	\$ 55	\$ 130						
8087419	GRID-IT WRAP 7 - GRAYxx	UNIVERSAL TABLET ACC	COCOON INNOVATIONS LLC	845774003907	6	CPG35GY	4.19	\$ 24.99	5	\$ 11.00	\$ 55	\$ 125						
8152490	TRUE BLACK PLA (LARGE)	3D PRINTER SUPPLY	WYINIT - MAKERBOT	817913011036	29	MP05775	1.00											

Schedule 1

											2,019,536 \$					
		Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT			
8082928	11"	GRID-IT WRAP - MACBOOK AIR	MACBOOK ACCESSORY	COCOON INNOVATIONS LLC	845774003648	6	CPG378K	9.70	\$ 49.99	3	\$ 17.00	\$ 51	\$ 150			
8129048	MIX	COLOR PLA PACK - CLEARLY SPRINGTIMExx	PC ACCESSORY	WOBBLEWORKS, INC	850843006048	200	PL-MIX11	20.00	\$ 9.99	12	\$ 4.25	\$ 51	\$ 120			
8134293	CALENDAR	CREATOR WITH BONUS CLIP DSA CS	WIN	Encore-FERT	705381429715					30	\$ 1.70	\$ 51	\$ -			
8138428	GORILLAPOD K9 (BLACK/RED)		MISC ACCESSORY	DAYMEN ASIA LIMITED	817024014957	100	JB01495-OWW	220.00	\$ 19.95	3	\$ 16.96	\$ 51	\$ 60			
8129463	KEYPAD DIMMER DB, 6 BUTTON, RETAIL - US		ELECTRONICS MISC ACC	SMARTLABS INC.	813922014471	5	2334-292	4.00	\$ 79.99	1	\$ 50.68	\$ 51	\$ 85			
8117895	SKID-STEER LOADER (CAT)		TOYS	MATTEL INC	65541978010		597801V	3.19	\$ 12.99	5	\$ 6.94	\$ 35	\$ 60			
8133655	ESCAPEADE GEM WHITE		SPORTING GOODS	ADAO GLOBAL	813928014758	48	CA017-100	11.00	\$ 55.00	2	\$ 25.30	\$ 51	\$ 110			
8133681	GPS FLY ORANGE/BLACK/DARK GREY		SPORTING GOODS	ADAO GLOBAL	813928016301	48	SG012-070	11.00	\$ 99.00	1	\$ 50.60	\$ 51	\$ 99			
8108362	DESTRUCTOR 2 - HARD GAMING MOUSE MAT		UNIVERSAL VIDEO GAME	EAZER USA LTD	879862006068	10	R202-00200400-R3U1	20.28	\$ 39.99	2	\$ 25.25	\$ 51	\$ 80			
8135528	S/S GENRES - BK - UZXL		MISC MARKETING	ESQUEL ENTERPRISES LIMITED	741027345513	60	HKC32LL/A	27.00	\$ 29.00	6	\$ 8.40	\$ 50	\$ 174			
8150276	DRIFT SURF MOUNT		CAMERA ACCESSORY	DRIFT INNOVATION INC	609728271015	6	30-013-00	1.00	\$ 19.99	6	\$ 8.40	\$ 50	\$ 120			
8150283	COMPASS SILICONE SKIN - ORCHID		CAMERA ACCESSORY	DRIFT INNOVATION INC	610696084781	7	51-005-OR	1.00	\$ 14.99	8	\$ 6.30	\$ 50	\$ 120			
8149207	HOLD FORCE WALLET BLACK IPHONE 7/7 PLUS		TELECOM ACCESSORY	MOPHIE	810472036823	20		8.77	\$ 19.95	8	\$ 6.29	\$ 50	\$ 160			
8142280	"TACASORY, ANTI-GLARE SCREENPROTECTORS		GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753753593948	55	010-11654-05	3.49	\$ 79.99	9	\$ 5.59	\$ 50	\$ 72			
8126307	ZU CORK IPHONE 6 SHELL - 4.7"		PHONE 6 ACCESSORY	REVEAL FASHION LLC	721802314779	24	14SC0815NTR	4.37	\$ 29.99	3	\$ 8.75	\$ 50	\$ 90			
8152855	ID RIBBON, GREEN (1000 IMAGES) DEFECTIVE		PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563862062	29		1.00	\$ 38.00	6	\$ 8.36	\$ 50	\$ 228			
8150116	LABELS, 6"x12" HIGH GLOSS LABELS FORLX800		LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	65188748108			26.90	\$ 59.00	1	\$ 50.15	\$ 50	\$ 95			
8143433	MULTIGRADE FILTER 12"x12" ABOVE LENSGRAD		PHOTOGRAPHIC ACC	ILFORD	19498833045	1		1.24	\$ 21.49	4	\$ 12.52	\$ 50	\$ 86			
8147755	SC 900-190-0 BLACK PERM KR15" X 10 YD PU		PRINT MEDIA	AVERY DENNISON	741027425383		SC90900A	2.00	\$ 39.75	2	\$ 25.04	\$ 50	\$ 80			
8141471	KODAK REMANUFACTURED INK, YELLOWFOR EP50		CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071779	1	T126420-KD	0.50	\$ 15.99	10	\$ 5.00	\$ 50	\$ 160			
8141468	KODAK REMANUFACTURED INK, BLACKFOR EP50N		CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071748	1	T126120-KD	0.50	\$ 15.99	10	\$ 5.00	\$ 50	\$ 160			
8141470	KODAK REMANUFACTURED INK, MAGENTAfor EP5		CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071762	1	T126320-KD	0.50	\$ 15.99	10	\$ 5.00	\$ 50	\$ 160			
8141455	KODAK REMANUFACTURED INK, BLACKFOR EP50N		CONSUMER PRINTER SUP	EREPALECMENTS LLC	842740071861	1	T098120-KD	0.50	\$ 14.99	10	\$ 5.00	\$ 50	\$ 150			
8129558	SLIM POWER BROOKE - NAVY CLOVER		ELECTRONICS MISC ACC	FXA LLC	813240012388	96	GF-310003-03	20.94	\$ 25.00	5	\$ 10.00	\$ 50	\$ 125			
8129346	FLEXLY SILVERxx		PC ACCESSORY	WOBBLEWORKS, INC	850843006185	50	FLX10-SILV	8.30	\$ 11.99	10	\$ 5.00	\$ 50	\$ 120			
8130336	BIG U-SHOT TELESCOPIC POLE & GOPRO MOUNT		GOPRO ACCESSORY	KS COMMERCE, LLC	840786103867	36	USHM4A001	16.53	\$ 49.99	2	\$ 25.00	\$ 50	\$ 100			
8141377	CHARGER, XP-ZOOM-5, POWERTAP.TO ZOOM H4N		CHARGERS	CORESOW, LLC	184323000302	100	XP-ZOOM-5	35.00	\$ 90.00	1	\$ 50.00	\$ 50	\$ 90			
8142501	"REFURB FORERUNNER 15, SM, TAIL/WHIT,GPS															

Schedule 1

											2,019,536 \$					
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8131625	MICROSOFTSURFACE3-GLASSTECH-BLACK-BLACK	SURFACE	GUMDORP CASES, LLC	811625027194	40	GLT-M53-BLK_BLK	15.95	\$ 79.95	1	\$ 47.81	\$ 48	\$ 80				
8144032	LABEL, DYMO CD/DVD 2-1/4", 160 ROLL	LABEL PRODUCTION	SANFORD LP	71701308542	10	30854	2.95	\$ 15.66	1	\$ 6.79	\$ 48	\$ 110				
8119209	BLUETOOTH LAFERRARI 1:16	UNIVERSAL ACCESSORY	SLT (USA) INC	630403860699	3	86069	7.41	\$ 79.99	1	\$ 47.50	\$ 48	\$ 80				
8146817	MEDIA, HP 700-235-O YELLOW PERM KR 15" X	PRINT MEDIA	AVERY DENNISON	741027415988	1	61350F	11.00	\$ 75.38	1	\$ 47.49	\$ 47	\$ 75				
8152602	SANDISK ULTRA FLAIR 16GB 3.0 USB FLASH D	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659136642	29	SDCZ73-016G-A46	1.00	\$ 18.99	5	\$ 9.49	\$ 47	\$ 95				
8036816	HEROES OF MIGHT AND MAGIC V J C	WIN	Encore-FERT	705381171515					40	\$ 1.18	\$ 47	\$ 47				
8142023	"SENSOR, GPS 15XH-V SENSOR, PIN/WISOCK	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759097394	180	010-00240-23	10.69	\$ 55.50	1	\$ 47.17	\$ 47	\$ 56				
8100676	BFG 2 PK HAUNTED MANOR 1AND 2 J C	WIN	EVCC, LLC	838639011254	10	V01125	2.10	\$ 9.99	47	\$ 1.00	\$ 47	\$ 47				
8129335	ABS PACK PLUM PURLEXxx	PC ACCESSORY	WOBLEWORKS, INC	854401005153	200	AB09-PLUM	24.00	\$ 9.99	11	\$ 4.25	\$ 47	\$ 110				
8144031	DYMO RETURN ADDRESS 2X200 ROLLWHITE BLI	LABEL PRODUCTION	SANFORD LP	71701305787	2	30578	1.50	\$ 11.50	9	\$ 5.18	\$ 47	\$ 104				
8133696	PRINTMASTER V6 PLATINUM DSA FCN CS	WIN	Encore-FERT	705381352372					20	\$ 2.33	\$ 47	\$ 47				
8154027	DECREE - DP TANTO HYBRID, SERRATED, 530V	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658142558	29	30-001004	1.00	\$ 95.00	1	\$ 46.28	\$ 46	\$ 95				
8141784	260GSM PREMIUM QUALITY PHOTO GLOSSINKJET	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431773	1	EV260PG17	9.19	\$ 89.00	1	\$ 46.28	\$ 46	\$ 89				
8086293	HP1 CLASSIC CAR IMAGE JCS	WIN/MAC	WIN/MAC	741027431773					48	\$ 0.96	\$ 46	\$ 46				
8144903	PHOTO MATCHBACK 36L AW GAL BL	DYMAN ACCESSORY	DYMAN ASIA LIMITED	56035364327	2	LP36432-PWW	1.02	\$ 89.95	2	\$ 46.05	\$ 46	\$ 92				
8150656	INSPIRATION SOFTWARE ULT	SOFTWARE	AVANQUEST SOFTWARE	727298428261	29	140-42826-R01	1.00	\$ 206.85	46	\$ 1.00	\$ 46	\$ 9,515				
8126493	TREKKER2 DOUBLE GOPRO CASE	GOPRO ACCESSORY	POLAR PRO FILTERS	850454006086	10	TRKR-2	14.90	\$ 49.99	2	\$ 22.99	\$ 46	\$ 100				
8150313	ICON COMPACT PACK ROYAL	OUTDOOR PACKS	INCASE DESIGN CORP	050450135922	1	CL55550	1.00	\$ 99.95	1	\$ 45.98	\$ 46	\$ 100				
8130709	THE STATION - CHARGING DOCK LIGHTNING	IPHONE 5 ACCESSORY	FIRST ACT INC	607266017577	8	BF30910073	6.89	\$ 49.95	2	\$ 22.99	\$ 46	\$ 100				
8134864	SINGLE COLOR PLASTIC PACKS - YELLOWxxx	TOYS	WOBLEWORKS, INC	853653006970	300	3DS-EC004-YELLOW	3.23	\$ 4.99	14	\$ 2.26	\$ 32	\$ 70				
8149866	100% FELT SQUEEGEE 12 COUNT BOX	LF FINISHISHING	AVERY DENNISON	741027404012	1	Z1059	1.00	\$ 71.76	1	\$ 45.93	\$ 46	\$ 72				
8119388	ADVANTAGE EDUCATION AMR	WIN	Encore-FERT	705381354628					30	\$ 1.53	\$ 46	\$ 46				
8150764	KNIFE, FIGHT/UTIL -BLK BLA LEAT SHEATH,	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717212123	2	1-2121-3	1.00	\$ 96.36	1	\$ 45.77	\$ 46	\$ 96				
8133540	MMX WALL ADAPTER DOUBLE 2.4A + 1A	A/V ACCESSORY	BODYGUARDZ	846237046042	60	OWDB0-00UPT-2C0	12.50	\$ 29.99	3	\$ 10.50	\$ 32	\$ 90				
8141848	BUMAT ELITE DREAMER ABS FILAMENT BLACK C	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614636	12	3D-BUM-DABS3K-E	31.00	\$ 30.00	2	\$ 15.30	\$ 31	\$ 60				
8141876	BUMAT ELITE DREAMER PLA FILAMENT NATURAL	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614933	12	3D-BUM-DPLANA-E	31.00	\$ 30.00	2	\$ 15.30	\$ 31	\$ 60				
8141859	BUMAT ELITE DREAMER ABS FILAMENT PEAK GR	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614742	12	3D-BUM-DABSPG-E	31.00	\$ 30.00	2	\$ 15.30	\$ 31	\$ 60				
8141855	BUMAT ELITE DREAMER ABS FILAMENT LIGHT B	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614704	12	3D-BUM-DABSLB-E	31.00	\$ 30.00	2	\$ 15.30	\$ 31	\$ 60				

										2,019,536 \$							
Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8044158	PRINT SHOP 2.0 PROFESSIONAL EN/FR	WIN	Encore-FERT	705381184829					18	2.39	\$	43					
8129038	3DOODLER2 0 + 2 PLASTIC PACKS +US PLUGxx	PC ACCESSORY	WOBBLEWORKS, INC	854401005863	20	3DOOD-V2-US	26.82	\$ 79.99	1	\$	43.00	\$	80				
8091254	3DS MARIO KART WHEEL XX	NINTENDO 3DS	HORI (U.S.A.) INC	873124003390	6	3DS-083U	23.90	\$ 12.99	6	\$	7.14	\$	78				
8145123	FITNESS TRAVEL CASE	HEALTH & FITNESS	TOMTOM, INC.	636926066327	6	9U10.001.04	3.53	\$ 24.99	3	\$	14.24	\$	75				
8145112	TOUCH LARGE CORAL RED ACCESSORY STRA	HEALTH & FITNESS	TOMTOM, INC.	636926082389	6	9UAT.001.04	8.25	\$ 24.95	3	\$	14.24	\$	75				
8145111	TOUCH SMALL AZURE ACCESSORY STRAP	HEALTH & FITNESS	TOMTOM, INC.	636926082372	6	9UAT.001.03	8.16	\$ 24.95	3	\$	14.24	\$	75				
8014397	MB TEACHES TYPING 18 JC	WIN	ENCORE - SOFTWARE - CO 30	705381153405					44	\$	0.97	\$	43				
8127397	PLAYBULB COLOR	ELECTRONICS MISC ACC	MIPOW INC	886367009043	12	BT1100C	14.94	\$ 79.99	1	\$	42.64	\$	80				
8138116	RAZER GOLIATHUS CONTROL FISSURE - EXT	PC/MAC ACCESSORY	RAZER USA LTD	814855022915	10	RZ02-01070800-R3M2	15.81	\$ 34.99	1	\$	25.50	\$	26				
8151094	TALKABOUT MIJ270 2 WAY RADIO UP TO 27 MIL	TELECOM DEVICE	MOTOROLA SOLUTIONS INC	843677000078	1	MJ270R	1.00	\$ 69.99	1	\$	42.62	\$	35				
8129243	TEKGRIP VENT MOUNT	UNIBLLET & PHONE	BRACKETRON INC	874688006414	20	BT1-641-2	10.39	\$ 24.99	8	\$	5.32	\$	200				
8153437	YMKCO RIBBON REFILL: 250 IMAGES DEFECTIV	PHOTO ID SUPPLIES	FARGO ELECTRONICS	756563442455	29		1.00	\$ 94.50	1	\$	42.53	\$	95				
8129334	ABS PRACTAGON BLUExx	PC ACCESSORY	WOBBLEWORKS, INC	854401005146	200	A808-BLGN	1.46	\$ 9.99	10	\$	4.25	\$	43				
8142315	BLAZE TUBE MOUNT FOR VIRB	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	75375989474	84	010-11921-07	23.81	\$ 24.99	2	\$	21.24	\$	50				
8139577	PROFESSIONAL 1000X 64GB SDXC	PHOTO ACCESSORY	MICRON CONSUMER PRODUCTS GROUP INC	650590186488	10	LS064GCRBNA1000	0.67	\$ 69.99	1	\$	42.27	\$	100				
8124141	XVENTURE CHEST HARNESS FOR ACTION CAM	UNIVERSAL AUDIO/CELL	BRACKETRON INC	874688005653	20	XV1-565-2	17.13	\$ 39.99	3	\$	14.00	\$	42				
8135538	MINI LIGHTNING - 6 FT 6 FT USB TO LIGHT	UNIVERSAL AUDIO/CELL	BODYGUARD	846227045229	24	XULBF-00MIA-9B0	0.26	\$ 29.99	4	\$	10.50	\$	120				
8141404	KODAK REMANUFACTURED INK, BLACKFOR HP 92	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071786	1	C0975AN-KD	0.50	\$ 17.99	6	\$	7.00	\$	42				
8141402	KODAK REMANUFACTURED INK, MAGENTA FOR HP	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071816	1	C0973AN-KD	0.50	\$ 13.99	7	\$	6.00	\$	42				
8138109	RAZER GOLIATHUS CONTROL GRAVITY - EXT	PC/MAC ACCESSORY	RAZER USA LTD	814855020980	10	RZ02-01910800-R3M1	15.43	\$ 34.99	1	\$	25.50	\$	26				
8141401	KODAK REMANUFACTURED INK, CYANFOR HP 920	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071809	1	C0972AN-KD	0.50	\$ 13.99	7	\$	6.00	\$	42				
8138112	RAZER GOLIATHUS SPEED TERRA - EXTENDED	PC/MAC ACCESSORY	RAZER USA LTD	814855022861	10	RZ02-01070400-R3M2	15.49	\$ 34.99	1	\$	25.50	\$	26				
8141403	KODAK REMANUFACTURED INK, YELLOWFOR HP 9	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071793	1	C0974AN-KD	0.50	\$ 13.99	7	\$	6.00	\$	42				
8143829	ZIK 3 WIRELESS CHARGER BLK CROC	CAMERA ACCESSORY	PARROT INC	3520410035388	48	PFO56038	28.66	\$ 34.99	2	\$	21.00	\$	42				
8071592	WIPIEDRIVE 6	WIN/MAC	LAUNCH PAD SALES INC	812219001804	10	WD6EN	1.74	\$ 29.99	2	\$	21.00	\$	70				
8109250	SYSTEMTECH 8	WIN	SUMMITSOFT CORP	831666003889	12	00388-9	2.43	\$ 29.99	2	\$	21.00	\$	42				
8126376	DISNEY SH2	MISC ACCESSORY	LEGO CANADA	673419239905	2		3.58	\$ 29.99	2	\$	20.99	\$	60				
8150893	TRANSOM MOUNT 20 DEGREE SKIMMER WITH BUI	MARINE ELECTRONICS	NAVICO	42194521985	29	000-0106-48	1.00	\$ 59.95	1	\$	41.97	\$	42				
8136103	BATTERY BASE FOR ECHO																

Schedule 1

												2,019,536	\$						
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT							
8141989	SUNSHIELD	ELECTRIC TOOL & MISC	FLIR COMMERCIAL SYSTEMS INC. EXTECH	845188004538	1	1198485	0.06	\$ 50.00	1	\$ 40.00	\$ 40	\$ 50							
8133706	RAZER HAMMERHEAD V2 IN-EAR HEADPHONES	HEADPHONES	RAZER USA LTD	811254029972	10	R212-01730100-R3U1	5.39	\$ 49.99	1	\$ 40.00	\$ 40	\$ 50							
8150566	CLIP SPORT 8GB, BLUE	AUDIO ELECTRONICS	WESTERN DIGITAL TECHNOLOGIES INC	619659110611	29	SOMX24-008G-A46B	1.00	\$ 57.99	1	\$ 39.99	\$ 40	\$ 58							
8139432	HEARTLAKE PIZZERIA	MISC ACCESSORY	LEGO CANADA	673419265041	4		4.70	\$ 29.99	2	\$ 19.79	\$ 40	\$ 60							
8116832	DEMON HUNTER CHRONICLES BLX DLM AMZN	WIN	TECHNICOLOR UNIVERSAL	705381378907	10		1.98	\$ 9.99	50	\$ 0.78	\$ 39	\$ 500							
8144030	LABEL, DYMO 2-1/8"X4", WHITE SHIPPI(1) 2	LABEL PRODUCTION	SANFORD LP	71701305732	2		1.23	\$ 24.08	4	\$ 9.74	\$ 39	\$ 96							
8142308	CHARGING CLIP	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	757559984465	28	010-11828-00	1.73	\$ 5.99	10	\$ 3.89	\$ 39	\$ 60							
8128570	2600MAH FEATHERS FASHION POWER BANK	UNIVERSAL AUDIO/CELL	RE-LAUNCH	810532025514	4	60 AL-2051	15.87	\$ 19.99	4	\$ 9.65	\$ 39	\$ 80							
8152819	HP SPECIAL INKJET PAPER 4.3 MIL, 90 G/M,	PRINT MEDIA	BMG LLC	848412014297	29	516310	1.00	\$ 61.48	1	\$ 38.60	\$ 39	\$ 61							
8135616	S/S TONAL LOGO - PK - YS-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839696	38	HK162L/A	13.40	\$ 25.00	5	\$ 7.70	\$ 39	\$ 125							
8150027	2 PIN PLUG	VISUAL PRESENTATION	ELMO USA CORP	741027440881	7	52A0000132	1.00	\$ 10.02	7	\$ 5.50	\$ 39	\$ 70							
8146650	PAPER, AVERY, HP 700-101-O WHITEPERM KR,	PRINT MEDIA	AVERY DENNISON	741027414318	1	61001OE	5.72	\$ 30.53	2	\$ 19.23	\$ 38	\$ 61							
8141717	24" X 50 ROLL 16 MIL BLOCKOUTSCRM BANNE	PRINT MEDIA	FINEEYE COLOR SOLUTIONS	741027431100	1	CV4905B24	11.14	\$ 80.00	1	\$ 38.40	\$ 38	\$ 80							
8131640	ASUSCHROMEBOOK C200-SOFTSHELL-BLK-BLK	PC ACCESSORY	GUMDROP CASES, LLC	811625027316	20	STS-ASUSC200-BLK_BLK	10.05	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8131644	SAMSUNGCHROMEBOOK 2-SOFT SHELL-BLK-BLK	PC ACCESSORY	GUMDROP CASES, LLC	811625027279	20	STS-SCB2-BLK_BLK	22.95	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8131645	ACERCHROMEBOOK 11 C720-SOFTSHELL-BLACK	PC ACCESSORY	GUMDROP CASES, LLC	811625027811	20	STS-ACERC720-BLK_BLK	20.00	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8131642	HPCHROMEBOOK 11-2110NR-SOFTSHELL-BLK-BLK	PC ACCESSORY	GUMDROP CASES, LLC	811625027767	20	STS-HPCB11-BLK_BLK	20.00	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8115345	UL PRINCESS SPARKLING TOWER	TOYS	MATTEL INC	65541804319	2	80431U	3.15	\$ 19.99	2	\$ 11.11	\$ 22	\$ 40							
8131638	ACERCHROMEBOOK 11 CB3-SOFTSHELL-BLK-BLK	PC ACCESSORY	GUMDROP CASES, LLC	811625027323	20	STS-ACER11-BLK_BLK	24.31	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8137976	RAZER GIGANTUS ELITE GAMING MOUSE MAT	PC/MAC ACCESSORY	RAZER USA LTD	814855025557	10	R202-01830200-R3U1	16.99	\$ 29.99	1	\$ 22.00	\$ 22	\$ 30							
8143920	PRINTBOT NATURAL 1.75 PLA .5 KG	3D PRINTER SUPPLY	PRINTBOT, INC	869215000133	1	PBNATURALP	2.00	\$ 11.99	2	\$ 10.19	\$ 20	\$ 24							
8130704	AZIO EX01 3500DPI USB GAMING MOUSE	PC/MAC ACCESSORY	AZIO CORPORATION	676151010399	40	EX01	25.11	\$ 29.99	1	\$ 20.25	\$ 20	\$ 30							
8134377	COMPACTFLASH CARD, 4GB, 133X, TYPE I	PC/MAC ACCESSORY	TRANSCEND INFO	760557810308	500	T5AGCF133	0.24	\$ 14.80	2	\$ 9.50	\$ 19	\$ 30							
8131639	ACERCHROMEBOOK 11 C740-SOFTSHELL-BLK-BLK	PC ACCESSORY	GUMDROP CASES, LLC	811625027750	20	STS-ACERC740-BLK_BLK	20.00	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8138111	RAZER GOLIATHUS SPEED TERRA - LARGE	PC/MAC ACCESSORY	RAZER USA LTD	814855022854	10	R202-011070300-R3M2	11.47	\$ 24.99	1	\$ 18.25	\$ 18	\$ 25							
8141927	BLACK 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612274	12	3D-FFG-ABS8K	31.00	\$ 35.00	1	\$ 17.45	\$ 17	\$ 35							
8131646	HPCHROMEBOOK 14-X030NR-SOFTSHELL-BLACK	PC ACCESSORY	GUMDROP CASES, LLC	811625027774	20	STS-HPCB14-BLK_BLK	7.45	\$ 49.95	1	\$ 38.30	\$ 38	\$ 50							
8143661	PROFESSIONAL WORKFLOW XR2XQD USB 2.0 REA	COMPUTER PERIPHERAL	MICRON CONSUMER PRODUCTS GROUP INC	650590191765	5	LRWRXR2BNA	3.96	\$ 59.99	1	\$ 38.04	\$ 38	\$ 60							
8143659	PROFESSIONAL WORKFLOW UR23 SLOT SDHC REA	COMPUTER PERIPHERAL	MICRON CONSUMER PRODUCTS GROUP INC	650590194018	5	LRWRUR2BNA	3.96	\$ 59.99	1	\$ 38.04	\$ 38	\$ 60							
8153975	EV ALL TERRAIN ENCLOSURE NA	HARD DISK DRIVE	HGST PHILIPPINES CORPORATION	705487199710	6	0604294	6.27	\$ 49.95	1	\$ 38.00	\$ 38	\$ 50							
8142613	EV SERIES FIREWIRE ADAPTER	STORAGE ACCESSORY	HGST PHILIPPINES CORPORATION	705487199925	6	0604412	1.70	\$ 49.95	1	\$ 38.00	\$ 38	\$ 50							
8133767	CANON LPE6 BATTERY ADAPTER	ELECTRONICS MISC ACC	ATOMOS GLOBAL PTY LTD	814164020220	50	ATOMDUM003	4.85	\$ 47.18	1	\$ 37.90	\$ 38	\$ 47							
8154036	MOMENT FOLDER WITH SHEATH, GH IN BLISTER	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13568315437	29	31-002212	1.00	\$ 33.68	3	\$ 12.63	\$ 38	\$ 101							
8143977	RHINO 1" GREEN VINYL 24 MM	LABEL PRODUCTION	SANFORD LP	71701059826	5		0.55	\$ 28.55	3	\$ 12.61	\$ 38	\$ 86							
8150274	DRIFT FCS SURF MOUNT	CAMERA ACCESSORY	DRIFT INNOVATION INC	609722938594	9	30-010-00	1.00	\$ 9.99	9	\$ 4.20	\$ 38	\$ 96							
8144058	1" BLACK CLEAR TAPE	LABEL PRODUCTION	SANFORD LP	71701537102	5		0.68	\$ 28.55	3	\$ 12.60	\$ 38	\$ 86							
8125780	12W/2.4A CAR CHARGER+ 6FT LIGHTNI CBLXX	UNI APPLE DEVICE ACC	WINIT - HAMA	888990000763	90	U6108995	28.33	\$ 29.99	3	\$ 12.55	\$ 38	\$ 90							
8141928	BLUUE 1.75MM ABS FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612281	12	3D-FFG-ABSBU	31.00	\$ 35.00	1	\$ 17.45	\$ 17	\$ 35							
8141915	BURPLE 1.75MM PLA FILAMENT	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410612861	12	3D-BUM-PLAPP	31.00	\$ 30.00	1	\$ 17.00	\$ 17	\$ 30							
8154003	POLAROID DASHCAM	CAMERA HARDWARE	GININI TECH CORPORATION	857184005082	29	PD-X515	1.00	\$ 49.95	1	\$ 37.60	\$ 38	\$ 50							
8143430	MULTIGRADE FILTER 12"x12" ABOVE LENSGRAD	PHOTOGRAPHIC ACC	ILFORD	19498832014	1		1.24	\$ 21.49	3	\$ 12.52	\$ 38	\$ 64							
8140460	TEQUILA DRAINAGE PLUG	WATER SPORTS	POINT65 SWEDEN AB	7340044906719	1		0.10	\$ 2.20	50	\$ 0.75	\$ 38	\$ 110							
8152673	CLEARWATER 6 INCH FILLET IN BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753118807	29		1.00	\$ 50.00	2	\$ 18.75	\$ 38	\$ 100							
8124083	KODIAK 6000MAH RUGGED POWER BANK GLOW	UNI TABLET & PHONE	OUTDOOR TECH	818389011582	24	OT1600-GLO	11.10	\$ 49.95	1	\$ 37.46	\$ 37	\$ 50							
8124081	KODIAK 6000MAH RUGGED POWER BANK CAMO	UNI TABLET & PHONE	OUTDOOR TECH	818389011575	24	OT1600-CAM	22.49	\$ 49.95	1	\$ 37.46	\$ 37	\$ 50							
8139253	CATALYST POKEMONG TOOL - IPHN 6/6S PLUS	IPHONE 6 ACCESSORY	LABWORKS INTERNATIONAL DESIGN LIMIT	840625100743	10	CATPOKBLU6SP	0.91	\$ 9.99	5	\$ 7.49	\$ 37	\$ 50							
8126589	ENERPLEX SURFR IPHONE 6, BLACK	IPHONE 6 ACCESSORY	ASCENT SOLAR TECHNOLOGIES INC	811665020322	36	SR162700BK	18.55	\$ 79.99	1	\$ 37.39	\$ 37	\$ 80							
8143630	LEXAR JUMPDRIVE S57 USB FLASH DRIVE 64GB	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590198375	20	LJDS5764GABNL	1.21	\$ 29.99	2	\$ 18.59	\$ 37	\$ 60							
8148560	ECHO DOT FABRIC CASE- WHITE	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	841667124582	4		0.72	\$ 14.99	4	\$ 9.29	\$ 37	\$ 60							
8148518	ECHO DOT FABRIC CASE- DARK GREY	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	841667124674	4		0.72	\$ 14.99	4	\$ 9.29	\$ 37	\$ 60							
8148519	ECHO DOT FABRIC CASE- INDIGO	SPEAKERS	AMAZON FULFILLMENT SERVICES, INC.	841667124698	4		0.72	\$ 14.99	4	\$ 9.29	\$ 37	\$ 60							
8144799	AMAZON TAP SLING COVER - BLUE	CAMERA ACCESSORY	AMAZON FULFILLMENT SERVICES, INC.	841667107509	4	53-004898	1.49	\$ 19.99	3	\$ 12.34	\$ 37	\$ 60							
8113711	FLIPSTAND IPAD CASE/STAND - TAN/WHITE	UNIVERSAL IPAD ACC	FELIX BRAND LLC	810860020212	32	27301TW	30.10	\$ 39.99	2	\$ 18.40	\$ 37	\$ 80							
8150419	INCASE NEOPRENE CLASSIC SLEEVE FOR MB 12	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450138169	16	CL60669	1.00	\$ 39.95	2	\$ 18.38	\$ 37	\$ 80							
8150401	DOLPHIN GRAY NEOPRENE CLASSIC SLV FOR MB	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137605	16	CL60632	1.00	\$ 39.95	2	\$ 18.38	\$ 37	\$ 80							
8150776	KNIFE, SHORT KA-BAR-BLK BLA LEAT SHEATH,	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717212567	1	2-1256-7	1.00	\$ 77.38	1	\$ 36.76	\$ 37	\$ 77							
8074595	GHOST HUNTERS JC CS	WIN	Encore-FERT	705381260714	42		0.87	\$ 37	\$ 37	\$ 37	\$ -								
8150792	KNIFE, WARTHOG TANTO FOLDER CLAM PK, BLA	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717430756	4	4-3075CP-6	1.00	\$ 19.13	4	\$ 9.08	\$ 36	\$ 77							
8150789	KNIFE, WARTHOG FOLDER II BLA POCKET CLIP	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717230721	4	4-3072-1	1.00	\$ 19.13	4	\$ 9.08	\$ 36	\$ 77							
8152770	MINI PENTAGON - 3.625" KNIFE	OUTDOOR KNIFE & TOOL	SOG SPECIALTY KNIVES & TOOLS	729857994712	29	M14KCP	1.00	\$ 88.00	1	\$ 36.08	\$ 36	\$ 88							
8141412	KODAK REMANUFACTURED INK, CYANFOR CANON	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071588	1	CU-226C-KD	0.50	\$ 11.99	9	\$ 4.00	\$ 36	\$ 108							
8141413	KODAK REMANUFACTURED INK, MAGENTA FOR CAN	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740071595	1	CU-226M-KD	0.50	\$ 11.99	9	\$ 4.00	\$ 36	\$ 108							
8141862	BUMAT ELITE DREAMER ABS FILAMENT PURPLE	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614773	12	3D-BUM-DABSPP-E	31.00	\$ 30.00	1	\$ 15.30	\$ 15	\$ 30							
8128540	FEATHER FASHION IPHONE 6 CASE WITH MATTE	IPOD/IPHONE ACC	RE-LAUNCH	810532025309	60	AL-2028	11.02	\$ 16.99	6	\$ 6.00	\$ 36	\$ 102							
8141454	KODAK REMANUFACTURED INK, COMBO PACKFOR	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740077979	12	1T098120-BCS-KD	1.00	\$ 49.99	2	\$ 18.00	\$ 36	\$ 100							
8144395	PEBBLE SMARTSTICK 2800MAH -PURPLE	BATTERY	VEHO UK LTD	94922452344	50	VPP-004-GRP	18.08	\$ 49.95	2	\$ 18.00	\$ 36	\$ 100							
8150699	NANO BANTAM MOSSY OAK ORANGE BLAZE CAMO	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753114212	4		0.07	\$ 24.00	4	\$ 9.00	\$ 36	\$ 96							
8144041	TAPE 38" BLACK ON WHITE	LABEL PRODUCTION	SANFORD LP	71701419132	5		0.45	\$ 21.41	4	\$ 9.00	\$ 36	\$ 86							
8144002	LABEL, DYMO RHINO, 3/8" METALLIZED	LABEL PRODUCTION	SANFORD LP	71701184855	5		0.55	\$ 21.41	4	\$ 9.00	\$ 36	\$ 86							
8153439	ECO STANDARD BLACK RIBBON, 3000 FOR DTCS	PHOTO ID SUPPLIES	FARGO ELECTRONICS	754563457022	29		1.00	\$ 40.00	2	\$ 18.00	\$ 36	\$ 80							
8150906	12V POWER ADAPTER FOR ALL VIVOTEK MODELS	SURVEILLANCE ACC																	

Material Number	Material Description	Sales Category	Vendor	UPC Code	Carton Quantity	Manuf/Part Number	Case Gross Weight	MSRP	2,019,536 \$		Qty	Unit Cost	Ext Cost	MSRP EXT
									QTY	Unit Cost				
8123844	LIFECHARGE 4400MAH LCD POWERBANK-BLK	UNIVERSAL AUDIO/CELL	BLUTRON GROUP LLC	700867535980	80	ONT-PWR-35980	5.00	\$ 29.99			2	\$ 17.99	\$ 36	\$ 60
8153059	SLT GREY NEOPRENE PRO SLEEVE IPAD	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450132662	29	C6L0436	1.00	\$ 29.95			3	\$ 11.98	\$ 36	\$ 90
8141860	BLUMAT ELITE DREAMER ABS FILAMENT PINK CO	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614766	12	3D-BUM-DABS3P-E	31.00	\$ 30.00			1	\$ 15.30	\$ 15	\$ 30
8121338	DECODED SLIM COVER MACBOOK AIR 11"-BLACK	MACBOOK AIR ACCESSOR	ELIMARCV	8712837857208	25	DA2MA115C1BK	28.66	\$ 99.95			1	\$ 35.88	\$ 36	\$ 100
8143723	ML300LX 3 CELL D LED URBAN GRAY	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739502991	6	ML300LX-53RJ6	5.60	\$ 89.95			1	\$ 35.88	\$ 36	\$ 90
8131621	MICROSOFT SURFACE3-DROPTECH-BLACK-BLACK	SURFACE	GUMDROP CASES, LLC	811625027545	40	DT-MS3-BLK_BLK	45.00	\$ 59.95			1	\$ 35.85	\$ 36	\$ 60
8131559	IPAD 5 - DROP SERIES - BLACK - V2	IPAD AIR	GUMDROP CASES, LLC	8157141019262	40	DT-IPAD5-BLK-V2	20.00	\$ 59.95			1	\$ 35.85	\$ 36	\$ 60
8131622	MICROSOFT SURFACEPRO3-DROPTECHBLACK-BLACK	SURFACE	GUMDROP CASES, LLC	811625027583	40	DT-MSP3-BLK_BLK	14.40	\$ 59.95			1	\$ 35.85	\$ 36	\$ 60
8143731	ML50L 3 CELL C LED URBAN GRAY IN BLISTER	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739811567	6	ML50LX-53RJ6	4.40	\$ 89.99			1	\$ 35.77	\$ 36	\$ 90
8171756	SMART CABLEXX	UNIVERSAL AUDIO/CELL	MOBEE TECHNOLOGY LTD	661799027984	36	PO3240	3.75	\$ 14.95			4	\$ 8.94	\$ 36	\$ 60
8087426	MUMBOJUMBO PREMIUM PACK	WIN	ZZINACTIVE - MUMBOJUMBO LLC	811930107925	10	1000-10792	2.72	\$ 19.99			38	\$ 0.94	\$ 36	\$ 760
8140504	RUM RUNNER FIN	WATER SPORTS	POINT65 SWEDEN AB	7340044916824	1		0.57	\$ 9.10			11	\$ 3.22	\$ 35	\$ 100
8138316	HOMIDO V1 - VIRTUAL REALITY HEADSET	MISC ACCESSORY	ECODIS SARL	859104006025	16	HomidoFK2	27.47	\$ 29.99			2	\$ 17.67	\$ 35	\$ 60
8084224	ORGANIZER - BLACK 8 X 12	ORGANIZATION	WESTERN INNOVATIONS LLC	61924000852	12	CPC612K	9.22	\$ 19.99			4	\$ 8.80	\$ 35	\$ 80
8150585	64GB MICROSDXC HIGH ENDURANCE VIDEO MONI	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659128425	29	SDSQDQ-64G-G46A	1.00	\$ 69.99			1	\$ 35.19	\$ 35	\$ 70
8150994	SPARE BAND GLOSSY WHITE/PINK DESIGNED FO	HEALTH & FITNESS	LIFETRAX INC	818603010964	6	LTKS0543	1.00	\$ 12.99			6	\$ 5.85	\$ 35	\$ 78
8143616	JUMPDIVR P20 64GB USB 3.0	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590189526	5	UDP20-64GCRBNA	0.84	\$ 59.99			1	\$ 35.08	\$ 35	\$ 60
8141867	BLUMAT ELITE DREAMER ABS FILAMENT YELLOW	3D PRINTER SUPPLY	ILY ENTERPRISE INC	739410614834	12	3D-BUM-DABS3W-E	31.00	\$ 30.00			1	\$ 15.30	\$ 15	\$ 30
8141465	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740072080	1	1125320-KD	0.50	\$ 11.49			10	\$ 3.50	\$ 35	\$ 115
8141464	KODAK REMANUFACTURED INK, CYAN FOR EPSON	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740072073	1	1125220-KD	0.50	\$ 11.49			10	\$ 3.50	\$ 35	\$ 115
8141466	KODAK REMANUFACTURED INK, YELLOW FOR EPSON	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740072097	1	1125420-KD	0.50	\$ 11.49			10	\$ 3.50	\$ 35	\$ 115
8140942	PAPER, MATTE COATED PAPER, 90GSM,42"x 10	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845830675	1	0849V356	8.00	\$ 51.70			1	\$ 35.00	\$ 35	\$ 52
8139481	AFTERSHOKZ SPORTZ TITANIUM ONYX BLACK	OTHER PHONE ACCESSOR	AFTERSHOKZ LTD	85851003673	24	AS401XB	16.12	\$ 49.95			1	\$ 35.00	\$ 35	\$ 50
8138236	EVE ENERGY WIRELESS ENERGY SENSOR	IPAD/IPHONE ACC	ELGATO SYSTEMS LLC	813180020412	20		9.70	\$ 49.95			1	\$ 35.00	\$ 35	\$ 50
8154212	SK70 COLOR MULTICOLOR ROUND FRAME													

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Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT										
8144812	MICROSCOPE ATTACHMENT LENS FOR T-12	VISUAL PRESENTATION	ELMO USA CORP	8404103211	1	1332	0.20	\$ 19.00	2	\$ 19.95	\$ 32	\$ 38										
8149120	IPS JUICE PAC HEADSET AUDIO ADAPTER H-ELI	TELECOM ACCESSORY	MOPHIE	810472024356	80	2435	8.15	\$ 9.95	8	\$ 3.98	\$ 32	\$ 80										
8140499	SUP TOURER 3PC VARIO BLACK	WATER SPORTS	POINT65 SWEDEN AB	7340044915988	6	238080121	15.50	\$ 79.00	1	\$ 31.80	\$ 32	\$ 79										
8150143	HEADSET, E-99 - 3.5MM PLUG TRANSCRIBING	AUDIO ELECTRONICS	OLYMPUS AMERICA, INC.	50332462052	3	146023	1.00	\$ 19.99	3	\$ 10.56	\$ 32	\$ 60										
8154217	MAGIC MYSTIC POLY/LA SHAFT 230 CXM, CLOU	WATER SPORTS	CARLSLE	759329232543	29	01.2509.3493	1.00	\$ 69.99	1	\$ 31.60	\$ 32	\$ 79										
8152653	BOKER PLUS SANYOUGO	OUTDOOR KNIFE & TOOL	BOKER USA, INC.	788857021552	29	03BO050	1.00	\$ 78.55	1	\$ 31.58	\$ 32	\$ 79										
8138987	HUBSAN X4 CAM	PHOTO ACCESSORY	HUBSAN TECHNOLOGY CO. UNLIMITED	840250100026	24	H107C	35.30	\$ 49.00	1	\$ 31.56	\$ 32	\$ 49										
8123214	NARA BAMBOO IPAD MINI 2 FOLIO	IPAD MINI	REVEAL FASHION LLC	728028314663	32	125B1026NTR	15.43	\$ 69.99	1	\$ 31.50	\$ 32	\$ 70										
8151700	WENL SPRAY TIP	PC ACCESSORY	LAWSON SCREEEN & DIGITAL PRODUCTS, I	861668000371	30	9455012EA	0.02	\$ 45.00	1	\$ 31.50	\$ 32	\$ 45										
8145040	LABEL, PRIMERA, 4"x3" NAME BADGE TAGNO A	LABEL PRODUCTION	PRIMERA TECHNOLOGY INC	665188754000	12	75400	24.00	\$ 37.00	1	\$ 31.45	\$ 31	\$ 37										
8137903	S/S METALLIC GOLD - WT - UM	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027304596	30	HKLS2LL/A	18.36	\$ 35.00	3	\$ 10.45	\$ 31	\$ 105										
8058400	RINGPLUS JC JC	WIN	Encore-FERT	705381216407					33	\$ 0.95	\$ 31	\$ -										
8150583	MICROSDHC 32GB MEMORY CARD	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659061623	18	SDSDQ-032G-A46	1.00	\$ 16.99	9	\$ 10.42	\$ 31	\$ 51										
8140950	PRINT, CANON, FINE ART NATURAL, 230 GSM,	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	750845830958	1	OS05V061	5.05	\$ 46.10	1	\$ 31.00	\$ 31	\$ 46										
8149843	MEDIA, HP 70-425-0 TOMATO RED PE RM XR	PRINT MEDIA	AVERY DENNISON	741027403947	29	63250A	2.86	\$ 16.09	3	\$ 10.30	\$ 31	\$ 48										
8089374	FATE 12 3 JC 23	WIN	Encore-FERT	705383113519					30	\$ 1.03	\$ 31	\$ -										
8134868	MEASURING GRADUATE 45ML 1.5 FL OZ	PHOTOGRAPHIC ACC	PATerson PHOTOGRAPHIC	5022361010295	1	PTP301A	0.10	\$ 7.18	8	\$ 3.86	\$ 31	\$ 57										
8137846	S/S RAINBOW - WT - US	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027183665	30	HK112L1/B	18.40	\$ 35.00	3	\$ 10.28	\$ 31	\$ 105										
8124581	JUMPR MAX, PURPLE	UNI TABLET & PHONE	ASCENT SOLAR TECHNOLOGIES INC	854556004520	6	JU-MAX-PK	4.00	\$ 69.99	1	\$ 30.80	\$ 31	\$ 70										
8133421	RAZER HEADPHONE STAND	PC ACCESSORY	RAZER USA LTD	879862009946	18	RS72-00270101-0000	17.93	\$ 39.99	1	\$ 30.80	\$ 31	\$ 40										
8129162	THE PRINT SHOP PRO 4.0 EASY BIZ DSA CS	WIN	Encore-FERT	705381413110					18	\$ 1.71	\$ 31	\$ -										
8150746	REDPOINT, BLACK	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753100482	2	3047	1.00	\$ 41.00	2	\$ 15.38	\$ 31	\$ 82										
8144069	DYMO TAPE LETRATAG YELLO	LABEL PRODUCTION	SANFORD LP	71701913326	6	91332	0.44	\$ 8.56	9	\$ 3.41	\$ 31	\$ 77										
8152482	SENSEGIZ FIND - WHITE	UNIVERSAL ACCESSORY	INSIDE TRACK ADVANTAGE	865237000038	20	10004	1.54	\$ 29.99	2	\$ 15.30	\$ 31	\$ 60										
8148332	POLAROID PD-E53H DASHCAM RED 16 GBWITH C	CAMERA HARDWARE	GIINII TECH CORPORATION	741027440188	1	PDE53HR16BNDL	1.40	\$ -	1	\$ 30.02	\$ 30	\$ -										
8148330	POLAROID PD-E53H DASHCAM BLUE 16 GBWITH	CAMERA HARDWARE	GIINII TECH CORPORATION	741027440164	1	PDE53HB16BNDL	14.55	\$ -	1	\$ 30.02	\$ 30	\$ -										
8141437	KODAK REMANUFACTURED INK, YELLOWFOR BRO	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071854	1	LC51V-KD	0.50	\$ 11.99	10	\$ 3.00	\$ 30	\$ 120										
8141436	KODAK REMANUFACTURED INK, MAGENTAFAOR BRO	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740071847	1	LC51M-KD	0.50	\$ 11.99	10	\$ 3.00	\$ 30	\$ 120										
8150737	REAPER, BLACK HANDLE BOX	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753127267	1																	

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Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	2,019,536 \$		Qty	Unit Cost	Ext Cost	MSRP EXT
8145154	CHARGER, UNIVERSAL USB HOME CHARGER	GPS ACCESSORY	TOMTOM, INC.	636926047050	1	9UUC.052.05	0.47	\$ 24.99			2	\$ 11.96	\$ 24	\$ 50
8144071	LABEL, DYMO LETRA TAG, SILVER	LABEL PRODUCTION	SANFORD LP	71701913388	6		0.54	\$ 8.56			7	\$ 3.41	\$ 24	\$ 60
8144406	PORTABLE SPEAKER FOR IPOD/IPHONE/MP3/CELL	AUDIO ELECTRONICS	VEHO UK LTD	94922058812	60	VSS-001-360	29.21	\$ 4.95			3	\$ 7.85	\$ 24	\$ 15
8121525	ASSASSIN'S CREED UNITYxx	PC/VG STRATEGY GUIDE	ZZINACTIVE RANDOM HOUSE INC	50694765426	14		35.25	\$ 24.99		9.7808E+12	2	\$ 11.75	\$ 24	\$ 50
8117258	LOVE ALCHEMY A HEART IN WINTER AMR AMZN	WIN	Encore-FERT	705381380306							30	\$ 0.78	\$ 23	\$ -
8137038	GRAPHICS MONOCHROME WHITE RIBBON KIT	MISC ACCESSORY	ENTRUST DATACARD	741027348545	16	532000-004	10.00	\$ 45.00			1	\$ 23.40	\$ 23	\$ 45
8021562	SONIC UNLEASHED XX	PLAYSTATION II	SEGA OF AMERICA INC-VIDEO GAMES	10086631227	12		3.75	\$ 29.95		63122	1	\$ 23.28	\$ 23	\$ 30
8152625	UD PEN FOR DTU-1141	INPUT DEVICES	WACOM TECHNOLOGY	753218989505	29	UP7724	1.00	\$ 30.00			1	\$ 23.23	\$ 23	\$ 30
8152642	MAGNUM HADES RESCUE	OUTDOOR KNIFE & TOOL	BOXER USA, INC.	788857028131	29	01LG293	1.00	\$ 30.95			2	\$ 11.61	\$ 23	\$ 62
8148958	D-RAM, DDR3, 4GB 1333 SO-DIMMLAPTOP/IMAC	STORAGE RAM	TRANSCEND INFO	760557816577	800	T5S12M5K64V3N	27.50	\$ 33.00			1	\$ 23.20	\$ 23	\$ 33
8129409	LUNATIK SEISMIK FOR IPHONE6 BLACK/CLEAR	IPHONE 6 ACCESSORY	UMPO LABS	853971005310	50	SMK6-4701	3.80	\$ 34.95			2	\$ 11.53	\$ 23	\$ 70
8118059	THE JUST MOBILE ENCORExx	UNIVERSAL TABLET ACC	JUST MOBILE	985335167112	60	ST-858/A	47.10	\$ 49.95			1	\$ 23.00	\$ 23	\$ 50
8137965	BEBOO BATTERY CHARGER	MISC ACCESSORY	PARROT INC	3520410031267	36	P907001	24.60	\$ 39.95			1	\$ 23.00	\$ 23	\$ 50
8150344	KELLY SLATER H2O ACCESSORY ORGINZOR FOR A	CAMERA ACCESSORY	INCASE DESIGN CORP	650450135403	1	CL58900	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8150381	BLACK DOTS FROST HARDSELL CASE MB AIR 1	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137315	2	CL60605	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8150429	INCASE SLIM SLEEVE FOR MB RETINA 13" HEA	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450138640	10	CL60685	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8150398	DOTS BLUE MOON HARDSELL CASE FOR MB PRO	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137544	4	CL60626	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8150431	INCASE SLIM SLEEVE FOR MB AIR 11"	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450138671	10	CL60688	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8150376	INCASE BOOK JACKET SLIM FOR IPAD AIR	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137087	1	CL60597	1.00	\$ 49.95			1	\$ 22.98	\$ 23	\$ 50
8153226	DASHPOINT AVC 1 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366505	16	LP36650-0WW	11.80	\$ 39.95			2	\$ 11.39	\$ 23	\$ 80
8150794	KNIFE, MINI DOZIER FOLDER-BLK BLA POCKET	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717240720	2	2-4072-0	1.00	\$ 17.23			2	\$ 11.33	\$ 23	\$ 34
8143276	MFGBCT1K 8" X 10" 25 SHEETS	PHOTOGRAPHIC PAPER	ILFORD	19498175022	19		24.12	\$ 38.80		1175020	1	\$ 22.60	\$ 23	\$ 39
8154023	KNIFE, WINCHESTER, POCKET SHARPENER BLIS	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658043077	29		1.00	\$ 3.76		4307	16	\$ 1.41	\$ 23	\$ 60
8144381	STEREO 360 DEGREE NOISE ISOLATINGEARPHON	AUDIO ELECTRONICS	VEHO UK LTD	94922067692	120	VEP-003-36021BW	18.52	\$ 49.95			5	\$ 4.50	\$ 23	\$ 250
8141442	KODAK REMANUFACTURED INK, CYANFOR EPSON	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	7410274007158	1	10482220-KC	0.50	\$ 9.99			9	\$ 2.50	\$ 23	\$ 90</

										2,019,536		\$					
		Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manuf/PartNumber	Case/GrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8141122		20LB BOND PAPER - 15030" X 150	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144637	1	2873V671	7.00	\$ 14.64	2	\$ 10.00	\$ 20	\$ 20				
8150352		BLACK PROT. SLEEVE DLX MB PRO RETINA 15	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450125817	1	C160259	1.00	\$ 49.95	1	\$ 19.98	\$ 19	\$ 29				
8130300		LAUT HUEX IPHONE 6 PLUS SILVER	IPHONE 6 ACCESSORY	LAUT USA LLC	4897026434737	50	LAUT_IP6P_HX_SL	12.45	\$ 19.99	2	\$ 9.99	\$ 20	\$ 40				
8142111		"CABLE, CIGARETTE LIGHTER ADAPTERGPSMAP7	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759001100	50	010-10085-00	18.42	\$ 23.30	1	\$ 19.80	\$ 20	\$ 23				
8011288		SPLINTER CELL/PUNTER CELL PANDORA DIC	WIN	ENCORE - SOFTWARE - CO 30	705381155614					10	\$ 1.98	\$ 20	\$ 19				
8138205		BREEZE LANDING GEAR	ELECTRONICS MISC ACC	YUNEEC	813646028150	216	YUNFCA106	9.00	\$ 8.99	4	\$ 4.94	\$ 20	\$ 36				
8153998		FILTER, HITACHI, CP-X200/205/300/305 /30	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	741027445817	29	MUO4951	1.00	\$ 20.00	2	\$ 9.85	\$ 20	\$ 40				
8122763		MISFIT FLASH (WAVE)	HEALTH/WEELLNESS	FOSSIL PARTNERS	812554020492	60	FOOFZ	6.15	\$ 29.99	1	\$ 19.52	\$ 20	\$ 30				
8104250		TRAIN SIMULATOR 2013xxx	WIN	TRI SYNERGY INC	811002012065				\$ 20.99	1	\$ 19.50	\$ 20	\$ 30				
8129282		MFE 2016 TOTAL PRXTN UNLIMITED-COSTCO	WIN/MAC	MCFAEE, LLC	731944686899	10	MTP16EC59AA	1.94	\$ 89.99	1	\$ 19.40	\$ 19	\$ 90				
8143104		MS M, QUICK DISCONNECT MOUNT SYSTEMMATRI	MARINE ELECTRONICS	JOHNSON OUTDOORS INC - HUMMINBIRD	82324505928	4	740077-1	3.30	\$ 34.99	1	\$ 19.31	\$ 19	\$ 35				
8122592		MISFIT FLASH (ONYX)	ELECTRONICS MISC ACC	FOSSIL PARTNERS	812554020461	4	F00AZ	12.91	\$ 29.99	1	\$ 19.31	\$ 19	\$ 30				
8117430		LUNATIK SEISMIC KEYS FOR IPHONE 5/5S-CLR	IPHONE 5 ACCESSORY	WIMO LABS	853971005099	50	SKMS-016	9.61	\$ 34.95	2	\$ 9.65	\$ 19	\$ 37				
8146735		MEDIA, HP 700-190-0 BLACK PERM KR15" X 1	PRINT MEDIA	AVERY DENNISON	741027415414	1	69090A	2.75	\$ 15.26	2	\$ 9.62	\$ 19	\$ 31				
8154215		MEDIA, HP 700-190-0 BLACK PERM KR15" X 1	PRINT MEDIA	AVERY DENNISON	689796909025	2		1.00	\$ 36.99	1	\$ 19.23	\$ 19	\$ 37				
8043084		PRINTMASTER 18 SILVER JC	WIN	Encore-FERT	705381189305					19	\$ 1.01	\$ 19	\$ 19				
8149954		PROKEYE II PROXIMITY ACCESS KEYFOB; NON-	ACCESS CONTROL	HID GLOBAL CORPORATION	741027440782	29	1346N5NN	1.00	\$ 6.56	7	\$ 2.72	\$ 19	\$ 46				
8152601		CRUZER BLADE 64GB USB FLASH DRIVE	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659097301	29	S0C250-064G-A46	1.00	\$ 30.99	1	\$ 18.99	\$ 19	\$ 31				
8144466		INTUOS 4 PROFESSIONAL PEN	INPUT DEVICES	WACOM TECHNOLOGY	753218993694	1	AACK0001	0.12	\$ 24.95	1	\$ 18.96	\$ 19	\$ 25				
8128423		JADEITE PLA SMALLxx	ELECTRONICS MISC ACC	WYWIN - MAKERBOT	817913013016	1	MP06882	1.00	\$ 25.00	1	\$ 18.88	\$ 19	\$ 25				
8136290		S/S THUMBS UP - UXS-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821838606	80	HJMP2LL/A	31.31	\$ 29.00	2	\$ 9.40	\$ 19	\$ 58				
8144238		CAT6 MOLDED PATCH CABLE BLUES FT	CONNECTIVITY	TRIPPE MANUFACTURING CO.	37332099839	10	N201-005-BL	1.60	\$ 6.50	10	\$ 1.88	\$ 19	\$ 65				
8144242		CAT6 MOLDED PATCH CABLE YELLOW 5 FT	CONNECTIVITY	TRIPPE MANUFACTURING CO.	37332125521	10	N201-005-YW	1.60	\$ 6.50	10	\$ 1.88	\$ 19	\$ 65				
8154220		FAST DRAW TANTO ASSISTED OPEN IN BLUSTER	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658130975	29	31-001751	1.00	\$ 50.00	1	\$ 18.75	\$ 19	\$ 50				
8117018		HOWLVILLE THE DARK PAST AMR AMZN	WIN	Encore-FERT	705381379904					24	\$ 0.78	\$ 19	\$ 19				
8142240		QUICK RELEASE KIT FOR FORERUNNER	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759983390	156	010-11215-03	34.74	\$ 21.99	1	\$ 18.69	\$ 19	\$ 22				
8141133		RECYCLED UNCOATED BOND PAPER 20LB90GSM,	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144743	1	2873V683	13.00	\$ 27.00	1	\$ 18.44	\$ 18	\$ 27				
8150418		DOLPHIN GRAY NEOPRENE CLASSIC SLEEVE MB	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450137995	13	C16066										

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Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT					
8153055	COBALT NEOPRENE PRO SLEEVE MB AIR 11 IN.	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450125602	29	CL60238	1.00	\$ 39.95	1	\$ 15.98	\$ 16	\$ 40					
8139745	CHILD HEARING PROTECTION- GEO	HEALTH/WEELLNESS	BABY BANZ, INC.	9330696016117	18	EM015	26.00	\$ 30.00	1	\$ 15.84	\$ 16	\$ 30					
8129192	PRINTMASTER V7 CREATIVITY COL DSA	WIN	Encore-FERT	705381413004					7	\$ 2.26	\$ 16	\$ -					
8129643	BUSINESS CARD STUDIO 5.0 SB	WIN	Encore-FERT	705381412212					5	\$ 3.15	\$ 16	\$ -					
8110318	1060 MICROCASE, CLEAR BLACKxx	ELECTRONICS MISC ACC	PELICAN PRODUCTS INC	19428083946	6	1060-025-100	6.50	\$ 33.95	1	\$ 15.71	\$ 16	\$ 34					
8144244	CAT6 PATCH CABLE RJ45 M/M YELLOW 6 FT.	CONNECTIVITY	TRIPPE MANUFACTURING CO.	37332172891	10	N201-006-YW	1.84	\$ 6.77	8	\$ 1.96	\$ 16	\$ 54					
8111758	C&C ZIPPERED SLEEVE 11" GREY MLNG/SLATE	MACBOOK AIR ACCESSOR	COTE & CIEL INC	36094004009115	40		31.13	\$ 49.95	1	\$ 15.62	\$ 16	\$ 50					
8120574	CHRONICLES OF WITCHES AND WARLO AMRZM	WIN	Encore-FERT	705381387206		28276			20	\$ 0.78	\$ 16	\$ -					
8150269	AIR FILTER, HITACHI, FOR CPX1200/ X1230/	PROJECTOR ACCESSORY	HITACHI AMERICA, LTD	741027430493	1	N108081	3.25	\$ 25.95	1	\$ 15.55	\$ 16	\$ 26					
8109877	TRACKED CRANExx	MISC ACCESSORY	LEGO CANADA	673419166942	4		3.00	\$ 24.99	1	\$ 15.49	\$ 15	\$ 25					
8066199	QUEST TRIO AMR BBY	WIN	ADVANCED DUPLICATION SERVICES LLC	705381701828	12		2.70	\$ 9.99	28	\$ 0.55	\$ 15	\$ 280					
8135622	S/S TONAL LOGO - BL - YS-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839726		HK192LL/A	13.93	\$ 25.00	2	\$ 7.70	\$ 15	\$ 50					
8136763	MOUNT, SUCTION CUP MOUNT	UNIVERSAL ACCESSORY	GARMIN INTERNATIONAL, INC	753759057848	84	010-10747-00	13.00	\$ 14.00	2	\$ 7.70	\$ 15	\$ 28					
8143609	6GB JUMPDRIVE M20 USB 3.0 FLASH	FLASH STORAGE	6505902186105			02M10-64GBGNBL	0.08	\$ 24.99	1	\$ 15.21	\$ 15	\$ 25					
8144232	CAT6 MOLDED PATCH CABLE GREEN 3 FT	CONNECTIVITY	TRIPPE MANUFACTURING CO.	373321728915	10	N201-003-GN	1.84	\$ 6.77	8	\$ 1.96	\$ 16	\$ 54					
8141416	KODAK REMANUFACTURED INK, CYNFOR CANON	CONSUMER PRINTER SUP	EREPALCEMENTS LLC	842740072011	1	CL1-8C-KD	0.50	\$ 12.99	5	\$ 1.00	\$ 15	\$ 65					
8133525	MOKYO BEACON IPHONE 6/6S BLACK	IPHONE 6 ACCESSORY	BODYGUARDZ	846237045052	24	MCB80-API60-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133527	MOKYO BEACON GALAXY S6 MINT	SAMSUNG GALAXY ACC	BODYGUARDZ	846237045113	24	MCB80-SAGS6-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133519	MOKYO BEACON IPHONE 6/6S PLUS MINT	OTHER PHONE ACCESSOR	BODYGUARDZ	846237045076	24	MCB80-API6P-9B0	5.29	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133524	MOKYO BEACON IPHONE 6/6S AQUA	IPHONE 6 ACCESSORY	BODYGUARDZ	846237045045	24	MCBA0-API60-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133520	MOKYO BEACON IPHONE 6/6S PLUS AQUA	OTHER PHONE ACCESSOR	BODYGUARDZ	846237045083	24	MCBA0-API6P-9B0	5.29	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
813526	MOKYO BEACON GALAXY S6 RED	SAMSUNG GALAXY ACC	BODYGUARDZ	846237045106	24	MCB80-SAGS6-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133521	MOKYO BEACON IPHONE 6/6S PLUS BLACK	OTHER PHONE ACCESSOR	BODYGUARDZ	846237045090	64	MCB80-API6P-9B0	5.29	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133518	MOKYO BEACON IPHONE 6/6S PLUS RED	OTHER PHONE ACCESSOR	BODYGUARDZ	846237045069	24	MCB80-API6P-9B0	5.29	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133528	MOKYO BEACON GALAXY S6 AQUA	SAMSUNG GALAXY ACC	BODYGUARDZ	846237045120	24	MCBA0-SAGS6-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133522	MOKYO BEACON IPHONE 6/6S RED	IPHONE 6 ACCESSORY	BODYGUARDZ	846237045021	24	MCB80-API60-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133523	MOKYO BEACON IPHONE 6/6S MINT	IPHONE 6 ACCESSORY	BODYGUARDZ	846237045038	24	MCB80-API60-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8133529	MOKYO BEACON GALAXY S6 BLACK	SAMSUNG GALAXY ACC	BODYGUARDZ	846237045137	24	MCB80-SAGS6-9B0	4.62	\$ 24.99	2	\$ 7.50	\$ 15	\$ 50					
8150811	REXFORD AMPLITUDE	OUTDOOR KNIFE & TOOL	KERSHAW KNIVES	87171036816	2		1.00	\$ 39.99	1	\$ 15.00	\$ 15	\$ 40					
8129387	MFE 2016 ANTIVIRUS 1 DEVICE	WIN	MCAFFEE, LLC	731944686240	20	MA16ELP1RAA	2.90	\$ 39.99	1	\$ 15.00	\$ 15	\$ 40					
8131624	FOAM TECH - NEXUS 7 V2 - BLACK	GOOGLE NEXUS	GAMDROP CASES, LLC	811625022694	20	FT-NEX7V2-BLK	20.00	\$ 24.95	1	\$ 14.92	\$ 15	\$ 25					
8156443	NOTEBOOK IPAD MINI PINK-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	7322605831982	24	HK3B2L/A	19.22	\$ 19.00	2	\$ 7.38	\$ 15	\$ 38					
8150784	KNIFE, TDI LAW ENFORCE CLIP-BLK	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717814808	3	8-1480CLIP-8	1.00	\$ 7.48	3	\$ 4.92	\$ 15	\$ 22					
8140866	CL1-251AL GRAY	CONSUMER PRINTER SUP	CANON U.S.A., INC.	138031151541	96	6512-11001	8.98	\$ 19.99	1	\$ 14.69	\$ 15	\$ 40					
8127638	WIKIWORDS - CANADA	UNIVERSAL ACCESSORY	KIDTELLECT INC.	650598900600	30	17721	16.65	\$ 19.99	1	\$ 14.65	\$ 15	\$ 40					
8123265	NOTCHBOOK SE FOR IPHONE 6 - BURGUNDY	IPHONE 6 ACCESSORY	CHIL, INC.	811248021135	6	0112-8305	7.32	\$ 34.99	1	\$ 14.50	\$ 15	\$ 35					
8120998	NOTCHBOOK SE FOR TAB 4 7.0 - BURGUNDY	SAMSUNG GALAXY ACC	CHIL, INC.	811248020794	20	0112-0794	10.38	\$ 34.99	1	\$ 14.50	\$ 15	\$ 35					
8120993	NOTCHBOOK SE FOR TAB 4 8.0 - BLACK	SAMSUNG GALAXY ACC	CHIL, INC.	811248020749	20	0112-0749	12.31	\$ 34.99	1	\$ 14.50	\$ 15	\$ 35					
8120994	NOTCHBOOK SE FOR TAB 4 8.0 - TEAL	SAMSUNG GALAXY ACC	CHIL, INC.	811248020770	20	0112-0770	3.31	\$ 34.99	1	\$ 14.50	\$ 15	\$ 35					
8120995	NOTCHBOOK SE FOR TAB 4 8.0 - BURGUNDY	SAMSUNG GALAXY ACC	CHIL, INC.	811248020800	20	0112-0800	12.31	\$ 34.99	1	\$ 14.50	\$ 15	\$ 35					
8152985	ECHO POCKET SCOPE 7X18 - GREEN	OPTICS	BRUNTON	80078912078	29	F-ECH07018-GR	1.00	\$ 29.99	1	\$ 14.50	\$ 15	\$ 30					
8152991	BIKE MOUNT	CAMERA ACCESSORY	ION America LLC	4897042190327	29		1.00	\$ 19.99	2	\$ 7.22	\$ 14	\$ 40					
8139033	EXTREME PRO SDHC 16GB UHS-1	PHOTO ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659070922	25	SDSDXP-016G-A46	1.20	\$ 24.99	1	\$ 14.44	\$ 14	\$ 25					
8150098	MICROSDHC 4GB 3" x 5" -BLISTER PKG NO RET	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659052348	29	SDSDQM-004G-B35	1.00	\$ 7.99	3	\$ 4.80	\$ 14	\$ 24					
8122642	PANDA ANTIVIRUS PRO 2015-1 LIC/1 YRxx	WIN	PANDA SECURITY	857729005218	10	1B12AP15MB1	2.10	\$ 19.99	1	\$ 14.39	\$ 14	\$ 20					
8145151	MOUNT, UNIVERSAL AIR MOUNT	GPS ACCESSORY	TOMTOM, INC.	636926047104	6	9UUB.052.08	2.56	\$ 29.99	1	\$ 14.35	\$ 14	\$ 30					
8145144	SPARK BRIGHT GREEN LARGE STRAP	HEALTH & FITNESS	TOMTOM, INC.	764026079211	6	9URE.001.06	1.00	\$ 29.99	1	\$ 14.25	\$ 14	\$ 30					
8150033	LED BOARD FOR TT-121	VISUAL PRESENTATION	ELMO USA CORP	741027440942	29	9AVHYA018	1.00	\$ 25.70	1	\$ 14.10	\$ 14	\$ 26					
8011275	CHESSMASTER 10TH EDITION JC	WIN	ENCORE - SOFTWARE - CO 30	705381155409					10	\$ 1.41	\$ 14	\$ -					
8133557	BODYGUARDZ AURAGLASS GALAXY S6	IPAD/IPHONE ACC	BODYGUARDZ	846237044239	48	SGAC0-SAGS6-6B0	8.64	\$ 34.95	2	\$ 7.00	\$ 14	\$ 70					
8127506	WING SELFIE STICK W/ TRIPOD (ORANGE)	OTHER PHONE ACCESSOR	DEUCE ENTERTAINMENT LLC	828706542002	40	HW-100T	19.93	\$ 29.99	1	\$ 14.00	\$ 14	\$ 30					
8063720	RAZER GOLIATHUS FRAGGED ALPHA L-Speedxx	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862000509	10	RZ02-00210700-R3M1-R	15.61	\$ 24.99	1	\$ 14.00	\$ 14	\$ 25					
8144105	PARTS2 1345 QUICK RELEASE PROPELLERS	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265115264	60	CP-BK-000035	14.11	\$ 10.00	2	\$ 7.00	\$ 14	\$ 20					
8117496	RED IDEAL SLOTS 3 MACO -	TERMED - PHANTOM REDFROG	691771123220			14.00	2.00	\$ 18.99	1	\$ 14.00	\$ 14	\$ 20					
8150652	CREATIVE ESSENTIALS DELUXE	CAMERA ACCESSORY	PC TREASURES	711196509150	29		1.00	\$ 0.01	7	\$ 2.00	\$ 14	\$ 40					
8126753	IPHONE 6 VARIOPROTECT CLEAR	IPHONE 6 ACCESSORY	ZEROCHROMA LLC	815000011211	24	IP6-VPR-CLR-X	9.22	\$ 39.95	1	\$ 13.97	\$ 14	\$ 40					
8150989	SNOW SHIELD FOR LX-6	MARINE ELECTRONICS	NORMARK CORPORATION - RAPALA	857224002385	1	SS2	1.00	\$ 22.99	1	\$ 13.81	\$ 14	\$ 23					
8126492	TRKKER1 SINGLE GOPRO CASE	GOPRO ACCESSORY	POLAR PRO FILTERS	850454006079	10	TRKR-1	6.35	\$ 29.99	1	\$ 13.79	\$ 14	\$ 30					
8144057	INK ROLLER REPLACEMENT	LABEL PRODUCTION	SANFORD LP	71701470010	5		0.60	\$ 9.35	3	\$ 4.56	\$ 14	\$ 28					
8144020	LABEL, DYMO VHS TOP, 1-4/5" X 3-1/10150	LABEL PRODUCTION	SANFORD LP	71701303264	10		3.20	\$ 15.66	2	\$ 6.79	\$ 14	\$ 31					
8137071	MINI MAGLITE LED RED 2 CELL AA	MISC ACCESSORY	MAG INSTRUMENT INC	38739530413	6	SP2203H	2.85	\$ 33.99	1	\$ 13.54	\$ 14	\$ 34					
8153081	JUMPDRIVE TOUGH 32GB USB 3.1	FLASH STORAGE	MICRON CONSUMER PRODUCTS GROUP INC	650590202393	29	L1DTD32GABNL	1.00	\$ 19.99	1	\$ 13.52	\$ 14	\$ 20					
8124295	VOLO CASE (GALAXY S5, PINK)	SAMSUNG GALAXY ACC	M2T LLC	853789002174	1	2174-14	0.46	\$ 29.99	1	\$ 13.50	\$ 14	\$ 30					
8125714	JOT PRO - SILVER	UNI TABLET & PHONE	ADONIT	847663021771	10	ADJP35	1.71	\$ 29.99	1	\$ 13.50	\$ 14	\$ 30					
8054490	TOTAL 3D LANDSCAPE & DECK DELUXE	WIN	INDIVIDUAL SOFTWARE INC	18527109120	40	PM1M-L11	4.01	\$ 19.99	1	\$ 13.48	\$ 13	\$ 20					
8149868	HF-TAC RLA TAPE 3.25 300 FEET	LF FINISHISHING	AVERY DENNISON	741027440403	2	22125	1.00	\$ 10.64	2	\$ 6.72	\$ 13	\$ 21					
8150547	CRUZER EDGE 16GB USB FLASH DRIVE	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659066062	18	SDCZ51-016G-A46	1.00	\$ 10.99	2	\$ 6.64	\$ 13	\$ 22					
8148878	256MB SD CARD	FLASH STORAGE	TRANSCEND INFO	760557829829	0	TS256MSD1001	27.50	\$ 13.00	2	\$ 6.50	\$ 13	\$ 26					
8114303	RAZER GOLIATHUS MED SPEED MOUSE MAT	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862008529	10	RZ02-01070200-R3M1	7.37	\$ 19.99	1	\$ 13.00	\$ 13	\$ 20					
8140851	INK TANK, CANON, CL-226, CYAN	CONSUMER PRINTER SUP	CANON U.S.A., INC.	13803124309	72	4547B001	6.39	\$ 16.99	1	\$ 12.82	\$ 13	\$ 17					
8129327	ABS PACK BLACK BELT BLACKxx	PC ACCESSORY	WOBBLEWORKS, INC	854401005078	200	AB01-B8B	0.57	\$ 9.99	3	\$ 4.25	\$ 13	\$ 30					
8129041	MIX COLOR ABS PACK - AR-HITE HUESxx	PC ACCESSORY	WOBBLEWORKS, INC	854401005979	200	AB-MIX	20.00	\$ 9.99	3	\$ 4.25	\$ 13	\$ 30					
8153909	SDHC 4GB BLISTER PKG 3X5 CLASS 4	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659026578	25	SDSD8-004G-B35	0.83	\$ 7.99	3	\$ 4.24	\$ 13	\$ 24					
807781	CLANCY END WAR JC	WIN	Encore-FERT	705381267904					7	\$ 1.41	\$ 13	\$ -					
8117804	NUBBY COVER - YELLOW	UNIVERSAL ACCESSORY	ORBITOX INC	851897003144	72	ACBOYE	15.00	\$ 14.99	1	\$ 12.68	\$ 13	\$ 15					
8143980	RHINO 1" RED VINYL 24 MM	LABEL PRODUCTION	SANFORD LP	71701059857	5	1805429	0.55	\$ 28.55	1	\$ 12.61	\$ 13	\$ 29					
8143981	RHINO 1" BLACK VINYL 24MM	LABEL PRODUCTION	SANFORD LP	71701059888	5	1805432	0.55	\$ 28.55	1	\$ 12.61	\$ 13	\$ 29					
8143979	RHINO 1" PURPLE VINYL 24MM	LABEL PRODUCTION	SANFORD LP	71701059840	5	1805488	0.55	\$ 28.55	1	\$ 12.61	\$ 13	\$ 29					
8144059	LABEL, DYMO EXECULABEL D1 1" TAPE	LABEL PRODUCTION	SANFORD LP	71701537133	5	53713	0.80	\$ 28.55	1	\$ 12.60	\$ 13	\$ 29					
8144061	D-1 1" WHITE BLACK TAPE	LABEL PRODUCTION	SANFORD LP	71701537218	5	53721	0.69	\$ 28.55	1	\$ 12.60	\$ 13	\$ 29					
8141130	RECYCLED UNCOATED BOND PAPER 20LB90 GSM,	PRINT MEDIA	CANON U.S.A. - WIDE FORMAT INC	660685144712	1	2873V680	7.00	\$ 18.41	1	\$ 12.50	\$ 13	\$ 18					
8123499	PROVIEW-IPHONE 6 GOPRO CELL MOUNT	IPHONE 6 ACCESSORY	POLAR PRO FILTERS	852678905138	50	PV1W-IP6	20.59	\$ 24.99	1	\$ 12.49	\$ 12	\$ 25					

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Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT									
8099023	KIDZ GEAR TRAVEL HEADPHONES BLUE	HEADPHONES	SUPPLY AND BEYOND LLC	187096000128	24	CH116AP04	14.41	\$ 29.95	1	\$ 12.40	\$ 12	\$ 30									
8104919	PREHISTORIC HUNTERS	MISC ACCESSORY	LEGO CANADA	673419167185	4		3.15	\$ 17.99	1	\$ 12.39	\$ 12	\$ 18									
8152702	FLASHLIGHT, 4 CELL C MAG-LITE, BLACK	OUTDOOR LIGHTING	MAG INSTRUMENT INC	38739011929	29	54C016	1.00	\$ 19.95	1	\$ 12.38	\$ 12	\$ 20									
8058410	PRINTMASTER 2011 PLATINUM SB FCN	WIN	Encore-FERT	705381216124					5	\$ 2.45	\$ 12	\$ -									
8144227	CATG MOLDED PATCH CABLE GREEN 1 FT	CONNECTIVITY	TRIPPE MANUFACTURING CO.	73372182593	10	N201-001-GN	0.70	\$ 4.14	10	\$ 1.20	\$ 12	\$ 41									
8063733	ARMADILLO 2 CABLE MANAGEMENT SYSTEM	UNIVERSAL VIDEO GAME	RAZER USA LTD	897126000515	60	R241-00140200-R3M1	27.63	\$ 19.99	1	\$ 12.00	\$ 12	\$ 20									
8152261	EP-E EYECUP FOR OLYMPUS E-3 E-5 E-30 UPC	CAMERA ACCESSORY	OLYMPUS AMERICA, INC.	50332156654	29		1.00	\$ 19.99	1	\$ 11.99	\$ 12	\$ 20									
8151067	HT MGMTA NEOPRENE PRO SLEEVE IPAD	MULTIMEDIA ACCESSORY	INCASE DESIGN CORP	650450131085	1	CL60383	1.00	\$ 29.95	1	\$ 11.98	\$ 12	\$ 30									
8149164	BELT CLIP FOR JUICE PACKPHONE 6 PLUS IN	MULTIMEDIA ACCESSORY	MOPIHE	810472031019	20		13.23	\$ 29.95	1	\$ 11.98	\$ 12	\$ 30									
8142166	"SILICONE CASE FOR EDGE 810, BLACK"	GPS HARDWARE	GARMIN INTERNATIONAL, INC	753759002732	84	010-10644-09	13.23	\$ 9.99	2	\$ 5.99	\$ 12	\$ 20									
8150821	FLASHLIGHT, V83 LED, BLACK	OUTDOOR LIGHTING	PELICAN PRODUCTS INC	19428037154	15	2220-010-110	1.00	\$ 26.25	1	\$ 11.95	\$ 12	\$ 26									
8152843	ADAPTER, AC/DC MC400 (POWER SUPPLY) UPC#	SURVEILLANCE ACC	ELMO USA CORP	8404030689	29		1.00	\$ 31.00	1	\$ 11.90	\$ 12	\$ 31									
8140439	AC ADAPTER FOR LM200 LM300	LABEL PRODUCTION	SANFORD LP	71701400772		40077	1.86	\$ 27.32	1	\$ 11.88	\$ 12	\$ 27									
8152612	PCG 16GB PINK NEON USB FLASH DRIVE	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	61369037853	29	SDC252N-016G-AW35P	1.00	\$ 20.99	1	\$ 11.85	\$ 12	\$ 21									
8143876	WATER FILTER	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	107223610370	1	PTP1317A	0.16	\$ 21.25	1	\$ 11.25	\$ 11	\$ 24									
8134668	GORILLAPOD MAGNETIC (APPLE)BLK/R	GOPRO ACCESSORY	DAYMEN ASIA LIMITED	817024013394	40	J801339-CWW	2.68	\$ 39.95	2	\$ 5.70	\$ 11	\$ 80									
8140438	ALUMINUM ADHESIVE 1/2", 12MM,(1) 12	LABEL PRODUCTION	SANFORD LP	71701358011	10		0.59	\$ 8.54	3	\$ 3.77	\$ 11	\$ 26									
8108322	KIDZ GEAR VOLUME LIMIT HEADPHONES ORANGE	HEADPHONES	SUPPLY AND BEYOND LLC	187096000142	24	CH68KG03	13.62	\$ 19.99	1	\$ 11.25	\$ 11	\$ 20									
8108321	KIDZ GEAR VOLUME LIMIT HEADPHONES PURPLE	HEADPHONES	SUPPLY AND BEYOND LLC	187096000197	24	CH68KG06	13.52	\$ 19.99	1	\$ 11.25	\$ 11	\$ 20									
8057542	JOIOS FASHION SHOW 1AND2 BUN JC	WIN	Encore-FERT	850772002609					9	\$ 1.25	\$ 11	\$ -									
8150802	KNIFE, FIRE STARTER, CLAM PKG	CAMPING	KERSHAW KNIVES	87171101910	3		1.00	\$ 14.99	2	\$ 5.62	\$ 11	\$ 30									
8114373	IPHONE 5C ARMORBOX RED0x	IPHONE 5 ACCESSORY	I-BLASON LLC	6951678578800	25	iPhone5c-Armorbox-Red	1.54	\$ 24.95	1	\$ 11.23	\$ 11	\$ 25									
8153568	FTBIT FLEX ACCESSORY BAND, SLATE LARGE	UNIVERSAL ACCESSORY	FTBIT INC	898628002779	10	F8153FBSLL	1.00	\$ 14.95	1	\$ 11.21	\$ 11	\$ 15									
8152983	BUMP POWER PACK FOR APPLE 550MAH RECHARG	CHARGERS	BRUNTON	80078913839	9	F-BUMP-APL	1.00	\$ 29.99	1	\$ 11.20	\$ 11	\$ 30									
8143973	RHINO 3/4" PURPLE VINYL - 19MM	LABEL PRODUCTION	SANFORD LP	71701059772	5		0.55	\$ 25.49	1	\$ 11.20	\$ 11	\$ 25									
8153895	32GB SDHC CLASS 4	PC ACCESSORY	WESTERN DIGITAL TECHNOLOGIES INC	619659095420	25	SDSD8-032G-AW46	0.57	\$ 18.99	1	\$ 11.20	\$ 11	\$ 19									
8152405	SPARE PARTS, LATCH TOUCH HDP5000 DEFECTI	PHOTO ID SUPPLIES	FARGO ELECTRONICS	741027406450	29	F000331N	0.00	\$ 22.30	1	\$ 11.15	\$ 11	\$ 22									
8143890	PRINT TONGS	PHOTOGRAPHIC ACC	PATERSON PHOTOGRAPHIC	5022361010677	100	PTP341A	0.30	\$ 10.35	2	\$ 5.56	\$ 11	\$ 21									
8113179	HOUSE OF 1K DOORS SERP FLAME CE AMR	WIN	EVCV, LLC	838639013234	1	V01323	2.03	\$ 14.99	11	\$ 1.00	\$ 11	\$ 165									
8126092	AREZZO FOLIO FOR GALAXY TAB 4 10.0xx	SAMSUNG ACCESSORY	WYINIT - HAMA	888990001357	40	U6126742	20.72	\$ 24.99	2	\$ 5.50	\$ 11	\$ 50									
8087418	GRID-IT WRAP 7 - BLACK0x	UNIVERSAL TABLET ACC	COCOON INNOVATIONS LLC	845774003891	6	CPG358K	4.67	\$ 24.99	1	\$ 11.00	\$ 11	\$ 25									
8152841	MOUNT, EASY RUBBER, ELMO SUV-CAM	SURVEILLANCE ACC	ELMO USA CORP	8404040839	29		1.00	\$ 21.00	1	\$ 11.00	\$ 11	\$ 21									
8152692	CHARGER, A/C REPLACEMENT FORERUNNER 301	GPS ACCESSORY	GARMIN INTERNATIONAL, INC	753759048822	29	010-10635-00	1.00	\$ 19.99	1	\$ 10.99	\$ 11	\$ 20									
8148618	ALT AHR SMALL CORALIT CLASSIC BAND	MISC ACCESSORY	FTBIT INC	81637030444	10	F8163ABBUS	1.66	\$ 20.91	1,095	\$ 0.75	\$ 11	\$ 11									
8143145	PHOTOGRAPHIC PAPER	PHOTOGRAPHIC PAPER	IFORD	1367168031	18		10.25	\$ 18.71	1	\$ 10.90	\$ 11	\$ 29									
8150701	BANTAM MOSSY OAK PINK BLAZE CAMO	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	83753111891	1		0.11	\$ 29.00	1	\$ 10.88	\$ 11	\$ 11									
8126204	DUAL USB CAR CHARGER	UNI TABLET & PHONE	PHONESUIT INC	851466002424	50	PS-C-12	7.54	\$ 19.99	2	\$ 5.40	\$ 11	\$ 40									
8138623	I-1 VIEWFINDER	PHOTO ACCESSORY	IMPOSSIBLE AMERICA CORP	9120066085788	1	PR40579	1.00	\$ 19.00	1	\$ 10.80	\$ 11	\$ 19									
8140457	DECKFITTING #4 SCREWS, 5 PCSPER PACKAGE	WATER SPORTS	POINT65 SWEDEN AB	7340044906948	1		0.10	\$ 2.50	13	\$ 0.83	\$ 11	\$ 33									
8153065	PAIR OF RECHARGEABLE BATTERIES FOR LXT33	TELECOM DEVICE	MIDLAND RALE CORP	46014298798	29	AVP8	1.00	\$ 19.99	1	\$ 10.79	\$ 11	\$ 20									
8154583	PROPELLER ROTOR BLADE A CLOCKWISE	DROID ACCESSORY	YUNEEC	854331005667	20	YUN0500115A	3.55	\$ 17.99	1	\$ 10.76	\$ 11	\$ 18									
8150761	BECKER BK22 COMP. POLYESTER SHEATH	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717300226	13	3-00225-6	1.00	\$ 16.25	1	\$ 10.69	\$ 11	\$ 16									
8146847	MEDIA, HP 700-920-O BEIGE PERM KR 15" X	PRINT MEDIA	AVERY DENNISON	741027416282	1	162200A	2.00	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8147139	MEDIA, HP 700-687-O IMPULSE BLUEPERM KR	PRINT MEDIA	AVERY DENNISON	741027419207	1	165870A	2.00	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8147222	MEDIA, HP 700-793-O DARK GREEN PERM KR 1	PRINT MEDIA	AVERY DENNISON	741027420036	1	166930A	2.00	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146883	MEDIA, HP 700-983-O DARK BROWN PERM KR 1	PRINT MEDIA	AVERY DENNISON	741027416640	1	162830A	2.71	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146694	MEDIA, HP 700-830-O SLATE GRAY PERM KR 1	PRINT MEDIA	AVERY DENNISON	741027414752	1	160300A	2.74	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146704	MEDIA, HP 700-835-O MEDIUM GRAY PERM KR	PRINT MEDIA	AVERY DENNISON	741027414851	1	160350A	2.00	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146814	MEDIA, HP 700-235-O YELLOW PERM KR 15" X	PRINT MEDIA	AVERY DENNISON	741027415957	1	161350A	2.87	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146902	MEDIA, HP 700-315-O TANGERINE PERM KR 15	PRINT MEDIA	AVERY DENNISON	741027416831	1	163150A	2.76	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146836	MEDIA, HP 700-380-O BRIGHT ORANGEPERM KR	PRINT MEDIA	AVERY DENNISON	741027416176	1	161800A	2.80	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146786	MEDIA, HP 700-801-O SILVER PERM KR 15" X	PRINT MEDIA	AVERY DENNISON	741027415186	1	160770A	2.87	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8146786	MEDIA, HP 700-210-O PRINIROSE YELLOW PERM	PRINT MEDIA	AVERY DENNISON	741027415674	1	161100A	2.89	\$ 16.73	1	\$ 10.54	\$ 11	\$ 17									
8143787	PROSP. MINN KOTA RINGO ELECTRONICS	MINN KOTA RINGO ELECTRONICS	JOHNSON OUTDOORS INC - MINN-KOTA	8481798100523	3		1.83	\$ 16.99	1	\$ 9.80	\$ 10	\$ 40									
8110411	BATMAN ARKHAM ORIGINS BLACKGATE0x	NINTENDO 3DS	ZTZTERMED WARNER HOME VIDEO - GAMES	83829319671	48		5.90	\$ 29.99	1	\$ 10.46	\$ 10	\$ 17									
8149914	PHOTO SPARE PART O-RING, 103 X 1.063 SH	PHOTO ID SUPPLIES	FARGO ELECTRONICS	741027440638	18	F000158N	0.42	\$ 1.16	18	\$ 0.58	\$ 10	\$ 21									
8140467	SMALL BUNGY FOR TEQUILA AND MARTINIPADDL	WATER SPORTS	POINT65 SWEDEN AB	7340044906979	1		0.05	\$ 2.25	13	\$ 0.80	\$ 10	\$ 29									
8133988	DII PHANTOM 3 4K DISPLAY BOX 1-3PK	DISPLAYS	DII EUROPE B.V.	681131138215	1		7.45	\$ 0.01	1,040	\$ 0.01	\$ 10	\$ -									
8151593	QUICKEN 2018 DELUXE 2-YR SAM'S EMPTY	MISC	QUICKEN INC	841798100981					1,040	\$ 0.01	\$ 10	\$ -									
8154204	DIME MICRO TOOL, GREEN	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658125513	29	31-001132	1.00	\$ 22.00	1	\$ 10.31	\$ 10	\$ 22									
8150157	TP-8 TELEPHONE PICK-UP	AUDIO ELECTRONICS	OLYMPUS AMERICA, INC.	50332183384	1	V4571310W000	1.00	\$ 19.99	1	\$ 10.28	\$ 10	\$ 20									
8131450	MICRO USB - LIGHTNING BRAIDED CABLE	OTHER PHONE ACCESSOR	KANEX	814556018880	48	K8PMU4FP5V	9.50	\$ 29.99	1	\$ 10.00	\$ 10	\$ 30									
8149994	OSMO PART41 1/4" & 3/8" MTG ADAPTR ACCE	CAMERA ACCESSORY	DJI EUROPE B.V.	958265122156	2	CP_ZM_000311	1.00	\$ 7.00	2	\$ 5.00	\$ 10	\$ 14									
8136945	QUICKEN 2017 H&B DISPLAY PLACARD-SAM'S	MISC	QUICKEN INC	841798100578	8		2.70	\$ 0.01	1,000	\$ 0.01	\$ 10	\$ 10									
8136944	QUICKEN 2017 DLX DISPLAY PLACARD-SAM'S	MISC	QUICKEN INC	841798100561	8		2.38	\$ 0.01	1,000	\$ 0.01	\$ 10	\$ 10									
8136942	QUICKEN 2017 DLX EMPTY DISPL BOX-COSTCO	MISC	QUICKEN INC	841798100516	10		1.04	\$ 0.01	1,000	\$ 0.01	\$ 10	\$ 10									
8084842	NANCY DREW GHOST DOGS MOON LAKE CX TRTN	WIN	Encore-FERT	767861200528					4	\$ 2.50	\$ 10	\$ -									
8152589	FLOAT STRAP, ORANGE FLOATING FOAM STRAP	CAMERA ACCESSORY	OLYMPUS AMERICA, INC.	90332401228	29		1.00	\$ 19.99	1	\$ 9.99	\$ 10	\$ 20									
8152899	SNAP BIBS 3-PACK ADORABLE EXCLUSIVE	MISC ACCESSORY	CENTURY WHITEUPS ASSOCIATES & CONS.	849345016921	29	R702	1.00	\$ 19.94	1	\$ 9.97	\$ 10	\$ 20									
8149220	MICROSDHC 32GB 3" X 5" BLISTER PKGNO RET	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659061647	50	SDSDQM-032G-B35	1.56	\$ 18.99	1	\$ 9.92	\$ 10	\$ 19									
8144026	ZIP DRIVE 2"X2.34"	LABEL PRODUCTION	SANFORD LP	97043303700	1	30370	0.45	\$ 24.71	1	\$ 9.81	\$ 10	\$ 25									
8151398	APPLE LOGO - LT BL -XXL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027409406	30	HLEE2LL/A	18.00	\$ 40.00	1	\$ 9.80	\$ 10	\$ 40									
8151340	APPLE LOGO - OR -XXL	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027409178	30	HLQD2LL/A	18.00	\$ 40.00	1	\$ 9.80	\$ 10	\$ 40									
8136643	QUICKEN 2017 H&B EMPTY DISPL BOX-COSTCO	MISC	QUICKEN INC	841798100523	10		1.84	\$ 9.03	980	\$ 0.01	\$ 10	\$ 10									
8140425	5/5 TONAL LOGO - RG -LY	MISC ACCESSORY	ESQUEL ENTERPRISES LIMITED	741027351736	30	HL9P2LL/A	15.59	\$ 25.00	1	\$ 9.78	\$ 10	\$ 25									
8140336	LABEL, DYMO RHINO ALUM. NON-ADHESIVEROLL	LABEL PRODUCTION	SANFORD LP	71701310002	10		6.47	\$ 4.42	5	\$ 1.95	\$ 10	\$ 22									
8114304	RAZER GOLIATHUS 2014 SM CNTRL MOUSE MAT	UNIVERSAL VIDEO GAME	RAZER USA LTD	879862008550	10	R202-01070500-R3M1	5.34	\$ 14.99	1	\$ 9.75	\$ 10	\$ 15									
8150838	KEYCHAIN HANDHELD ELECTRONIC GAME CALL F	OUTDOOR RECREATION	WILDGAME INNOVATIONS	616376506222	1	EK1	1.00	\$ 14.99	1	\$ 9.74	\$ 10	\$ 15									
8146648	MEDIA, HP 700-101-O WHITE PERM KR15" X 1	PRINT MEDIA	AVERY DENNISON	741027414295	1	160010A	2.00	\$ 15.26	1	\$ 9.62	\$ 10	\$ 15									
8154218	GOLDENLIGHT TGRIP S4 BLACK	WATER SPORTS	CARLISLE	759239120750	29	01.1332.2552	1.00	\$ 19.99	1	\$ 9.60	\$ 10	\$ 20									
8135255	NEWPORT 30 (BLACK/SLATE GREY)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035364587	72	LP36458-OWW	16.25	\$ 10.95	4	\$ 2.38	\$ 10	\$ 44									
8135214	REZO TL2 10 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035345807	18	LP34580-OWW	7.92	\$ 32.95	1	\$ 9.39	\$ 9	\$ 30									

Schedule 1

2,019,536 \$												
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	ManuPartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT
8152611	CRUZER EDGE 16GB USB FLASH DRIVE 3X5 BLU	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	61965906109	29	SDCZ51-016G-B35	1.00	\$ 13.99	1	\$ 9.34	\$ 9	\$ 14
8136198	GORILLAPOD K9 MERCHANDISER (BLK/RED)	DISPLAYS	DAYMEN ASIA LIMITED	817024014711			2	\$ 4.59	5	\$ 9	\$ 5	
8144048	TAPE BLUE BLA PRINT	LABEL PRODUCTION	SANFORD LP	71701450166	5	45016	0.45	\$ 22.43	1	\$ 9.10	\$ 9	\$ 22
8144001	LABEL, DYMO RHINO, WHITE 1/2" X 18	LABEL PRODUCTION	SANFORD LP	71701184832	5	18483	0.55	\$ 22.43	1	\$ 9.10	\$ 9	\$ 22
8144049	LABEL, DYMO BLK PRINT/ YELLOW TAPE1/2" X	LABEL PRODUCTION	SANFORD LP	71701450180	5	45018	0.45	\$ 22.43	1	\$ 9.10	\$ 9	\$ 22
8144044	LABEL, DYMO BLACK PRINT/CLEAR TAPE 1/2"	LABEL PRODUCTION	SANFORD LP	71701450104	5	45010	0.40	\$ 22.43	1	\$ 9.10	\$ 9	\$ 22
8113695	MAVIS BEACON BY ULTRA KEY PLA AMR FCN CS	WIN	Encore-FERT	705381356288			10	\$ 0.91	5	\$ 9	\$ 5	
8150791	KNIFE, WARTHOG TANTO FOLDER BLA POKET C	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717230745	1	2-3074-5	0.34	\$ 19.13	1	\$ 9.08	\$ 9	\$ 19
8150790	WARTHOG FOLDER II BLA POKET CLIP, SER	OUTDOOR KNIFE & TOOL	KA-BAR KNIVES, INC.	617717230738	1	2-3073-8	1.00	\$ 19.13	1	\$ 9.08	\$ 9	\$ 19
8141451	KODAK REMANUFACTURED INK, CYANFOR EPSON	CONSUMER PRINTER SUP	EREPLACEMENTS LLC	842740021946	1	1T060220-KD	0.50	\$ 12.99	3	\$ 3.00	\$ 9	\$ 39
8150698	NANO BANTAM REALTREE XTRA CAMO CLAM PACK	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753119316	1	7385	1.00	\$ 24.00	1	\$ 9.00	\$ 9	\$ 24
8152800	PACKLITE 12 INFLATABLE SOLAR LANTER PN	OUTDOOR LIGHTING	LUMINAID LAB, LLC	863789000117		LUM-PL12	1.00	\$ 21.99	1	\$ 9.00	\$ 9	\$ 22
8152576	RECHARGEABLE EXTERNAL BLACK BATTERY CASE	TELECOM ACCESSORY	MOPIHIE	810472022000	29	2200_IP-GALAXY-SIII-BLK	1.00	\$ 18.00	1	\$ 9.00	\$ 9	\$ 18
8150866	MONITORING BRACKET FOR IP7342, IP7330, IP7	SURVEILLANCE HOUSING	VIVOTEK USA, INC	714027430837	1	5P-7002	1.00	\$ 18.00	1	\$ 9.00	\$ 9	\$ 18
8143934	WINO FABRIC WHITE TAPE 12MM	LABEL PRINTER	SANFORD LP	71701169532			0.50	\$ 22.43	1	\$ 9.10	\$ 9	\$ 22
8150700	BANTAM	OUTDOOR KNIFE & TOOL	BUCK KNIVES, INC	33753057595			0.11	\$ 23.00	1	\$ 8.63	\$ 9	\$ 23
8140362	ADONIT MINI 3 - GOLD	MISC ACCESSORY	ADONIT	847663023289	180	ADIM3G	18.95	\$ 19.99	1	\$ 8.50	\$ 9	\$ 19
8129042	MIX COLOR ABS PK WELCOME TO THE JUNGLExx	PC ACCESSORY	WOBBLEWORKS, INC	854401005986	200	AB-MIX6	20.00	\$ 9.99	2	\$ 4.25	\$ 9	\$ 20
8129359	PLA PACK CLEARLY GREENxx	PC ACCESSORY	WOBBLEWORKS, INC	854401005344	200	PL12-CLGR	24.00	\$ 9.99	2	\$ 4.25	\$ 9	\$ 20
8129049	MIX COLOR PLA PACK - CLEARLY AUTUMNxx	PC ACCESSORY	WOBBLEWORKS, INC	850843006055	200	PL-MIX12	0.12	\$ 9.99	2	\$ 4.25	\$ 9	\$ 20
8154030	KNIFE, STL 2.5, STAINLESS HANDLE, FRAME	OUTDOOR KNIFE & TOOL	FISKARS BRANDS INC	13658119802	29	31-000716	1.00	\$ 22.50	1	\$ 8.44	\$ 8	\$ 23
8135702	S/5 TONAL LOGO - GV - UZXL-USA	MISC ACCESSORY	ARVATO DIGITAL SERVICES LLC	682821839689	39	HKOZ2L/4	31.31	\$ 29.00	1	\$ 8.40	\$ 8	\$ 29
8152545	DRIFT GHOST-S LENS KIT	CAMERA ACCESSORY	DRIFT INNOVATION INC	610696084521	3	53-005-00	1.00	\$ 19.99	1	\$ 8.40	\$ 8	\$ 20
8144455	SUIMLINE CORDED USB KEYBOARD & MOUSE BLA	INPUT DEVICES	VERBATIM AMERICAS, LLC	23942992028	6		10.36	\$ 17.00	1	\$ 8.25	\$ 8	\$ 17
8106411	MYSTERY ADVENTURE 4 PACK VOL 2 AMR	WIN	Encore-FERT	705381344803			9	\$ 0.89	8	\$ 8	\$ 8	
8153848	YAK TRAX BOOT SCRUBBER	CAMPING	IMPLUS FOOTCARE, LLC - YAKTRAX	96506084019	29	8401	1.00	\$ 20.00	1	\$ 8.00	\$ 8	\$ 20
8153851	YAKTRAX WALK, S, BLACK US SIZE W6.5-10 M	CAMPING	IMPLUS FOOTCARE, LLC - YAKTRAX	96506086013	29	8601	1.00	\$ 20.00	1	\$ 8.00	\$ 8	\$ 20
8088285	PROFESSIONAL PHOTO/VIDEO 57-INCH MONOP	PHOTO ACCESSORY	RE-LAUNCH	636990410739	12	VM57	10.98	\$ 19.99	1	\$ 8.00	\$ 8	\$ 20
8150586	MOBILE ULTRA MICROSDHC 8GB CLASS 10 WITH	FLASH STORAGE	WESTERN DIGITAL TECHNOLOGIES INC	619659084677	6	SDSDQUA-008G-A46A	1.00	\$ 12.99	1	\$ 7.88	\$ 8	\$ 13</

Schedule 1

Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	2,019,536 \$				MSRP EXT		
									Qty	Unit Cost	Ext Cost				
8058583	MAVIS BEACON 25 ANNVV DELUXE SB	WIN	Encore-FERT	705381217404					3	\$ 1.24	\$	4	\$	-	
8144229	CATE SNAGLESS MOLDED PATCH CABLE1 FT, RJ	SURGE PROTECTION	TRIPPE MANUFACTURING CO.	37332158789	10	N201-001-WYV		0.71	\$ 4.14	3	\$ 1.20	\$	4	\$	12
8111977	MAVIS BEACON BY ULTRA KEY PLAT AMR FCN	WIN	Encore-FERT	705381356226						4	\$ 0.86	\$	3	\$	-
8138942	CHARGE 2 SMALL LAVENDER BAND	HEALTH/WEELLNESS	FITBIT INC	816137021418	10	F8160ABLV5	1.80	\$ 9.99	328	\$ 0.01	\$	3	\$	3,277	
8148549	DOT CASE-HOT PINK	UNIVERSAL ACCESSORY	MISSION CABLES, LLC	19962912443						1	\$ 3.24	\$	3	\$	-
8148548	DOT CASE- CANDY RED	UNIVERSAL ACCESSORY	MISSION CABLES, LLC	19962912245						1	\$ 3.24	\$	3	\$	-
8154035	BEAR GRYLLES PONCHO	CAMPING	FISKARS BRANDS INC	13658131927	29	31-001790	1.00	\$ 8.62	1	\$ 3.23	\$	3	\$	9	
8150525	SANDISK CLIP STRIP HOOK #15-00-01230 COM	POINT OF PURCHASE	WESTERN DIGITAL TECHNOLOGIES INC	741027430851		15-00-01230	1.00	\$ 0.01	320	\$ 0.01	\$	3	\$	3	
8144160	OSMO PART 51 BATTERY(10 PIN-A) TO DCPWCE	CAMERA ACCESSORY	DJI EUROPE B.V.	6958265122873	180	CP_ZM.000363	18.96	\$ 5.00	1	\$ 3.00	\$	3	\$	5	
8142691	DUOPROX II PROG F-GLOSS B-GLOSSMATCH # N	ACCESS CONTROL	HID GLOBAL CORPORATION	741027432251		11336LGGMN	0.01	\$ 6.93	1	\$ 2.98	\$	3	\$	7	
8095033	BOWER PRO DHD ULTRAVIOLET FILTER FOR 52M	PHOTO ACCESSORY	RE-LAUNCH	636980621524		10_FUC52	0.90	\$ 6.99	1	\$ 2.75	\$	3	\$	7	
8140406	FLOOR SHIPPERS OF HOVER HEROES	DISPLAYS	ASIAN EXPRESS HOLDINGS LTD	849826018130	1	SC-1813	33.07	\$ 0.01	265	\$ 0.01	\$	3	\$	3	
8142982	FLEXPASS, ISO 30 NO MAGSTRIPe	ACCESS CONTROL	HID GLOBAL CORPORATION	741027435115	1	FPISO-NSSCNA-0000	0.01	\$ 6.10	1	\$ 2.50	\$	3	\$	6	
8052342	ELEMENTARY ADVANTAGE 2011 SB	WIN/MAC	Encore-FERT	705381209508						2	\$ 1.20	\$	2	\$	-
8134007	3DOODLER JETPACK 2.0kW	MISC ACCESSORY	WOBBLER 2-WORKS, INC	854401005948		20_DOODITE	12.54	\$ 49.99	231	\$ 0.01	\$	2	\$	11,548	
8138204	BREEZE CHARGER POWER WIRE	ELECTRONICS MISC ACC	YUNEEC	813646028105	120	YUNFCA104	19.00	\$ 5.99	1	\$ 2.20	\$	2	\$	6	
8036815	HEROES OF MIGHT AND MAGIC V JC	WIN	Encore-FERT	705381171508						2	\$ 1.10	\$	2	\$	-
8151161	ARM BAND - BLUE	MISC ACCESSORY	NUHEARA LIMITED	854753007089	250	NUJ089	23.10	\$ 29.99	200	\$ 0.01	\$	2	\$	5,998	
8139153	INSPIRATION SOFTWARE DELUXE VOUCHER HSN	MISC	AVANQUEST SOFTWARE	727298426151		0_140-42615-R01	30.00	\$ 216.85	2	\$ 1.00	\$	2	\$	434	
8115531	SHIVER MOONLIT GROVE CE AMR AMZN	WIN	Encore-FERT	705381373001						2	\$ 1.00	\$	2	\$	-
8092522	PAINTSHOPPROXULTIMATE SB DTC	WIN	COREL CORPORATION	735163138061	10		32390	7.70	\$ 99.99	182	\$ 0.01	\$	2	\$	18,198
2173494	MAVIS BEACON 17 STANDARD (CONSIGNMENT)	WIN	ENCORE - RIVER DEEP	705381100768						181	\$ 0.01	\$	2	\$	-
8066432	CSI 3 DIMENSIONS OF MURDER J AMR BBY	WIN	ARVATO DIGITAL SERV	70538171423	12		17142	2.25	\$ 9.99	3	\$ 0.60	\$	2	\$	30
8151160	ARM BAND - RED	MISC ACCESSORY	NUHEARA LIMITED	854753007096	250	NUJ096	23.10	\$ 29.99	175	\$ 0.01	\$	2	\$	5,248	
8053330	HOME & LANDSCAPE DESIGN SUITE NG2 FR/EN	WIN	ENCORE-PUNCH INTERCOMPANY	664446328502						175	\$ 0.01	\$	2	\$	-
8104227	HIDDEN OBJECT ADVENTURE 5 PACK JC CS	WIN	Encore-FERT	705381343516						2	\$ 0.87	\$	2	\$	-
8110849	MAVIS BEACON BY ULTRA KEY PLAT AMR	WIN	ADVANCED DUPLICATION SERVICES LLC	705381356202	10		35620	-	\$ 29.99	2	\$ 0.86	\$	2	\$	60
8131270	IGT 100 WOLVES DELUXE 8PK JC	WIN	Encore-FERT	705381386377						2	\$ 0.81	\$	2	\$	-
8140321	OUTER CARTON, MU-SO	MISC MARKETING	NAIM AUDIO	741027351637	1	16-001-0144</									

Schedule 1

											2,019,536	\$				
Material Number	Material Description	Sales Category	Vendor	UPC Code	CartonQuantity	Manu/PartNumber	CaseGrossWeight	MSRP	Qty	Unit Cost	Ext Cost	MSRP EXT				
8149815	MPI2903 GLOSS SAMPLE ROLL 54 IN. X 10 YD	PRINT MEDIA	AVERY DENNISON	741027403763					5	\$ 0.01	\$ 0	\$ -				
8154342	COI LIFEPRINT PRINTER (WHITE) (APPLE)	UNIVERSAL IPHONE ACC	WYNIT COI	#					5	\$ 0.01	\$ 0	\$ -				
8154348	COI PRINTER, HP DESIGNJET Z3200 PS 44 IN	MISC ACCESSORY	WYNIT COI	#					5	\$ 0.01	\$ 0	\$ -				
8149827	MPI 1005 SUPERCAST SERIES SAMPLE ROL 54	PRINT MEDIA	AVERY DENNISON	741027403848					5	\$ 0.01	\$ 0	\$ -				
8149816	MPI 3323 MATTE SAMPLE ROLL 54 IN. X 10 Y	PRINT MEDIA	AVERY DENNISON	741027403770					5	\$ 0.01	\$ 0	\$ -				
2186037	CLICKART FONTS VERSION 4 (2006) (CONSIGN	WIN	ENCORE - SOFTWARE - CO 30	705381104636					5	\$ 0.01	\$ 0	\$ -				
8152329	SANDISK HOME DEPOT RED DUMP BIN # 15-00-	POINT OF PURCHASE	WESTERN DIGITAL TECHNOLOGIES INC	741027406498					4	\$ 0.01	\$ 0	\$ -				
8138947	FLEX 2 LARGE NAVY BAND	HEALTH/WEELLNESS	FITBIT INC	816137021739					4	\$ 0.01	\$ 0	\$ -				
8138232	KASPERSKY SOFTWARE PDQ TRAY	POP DISPLAYS	KASPERSKY LAB INC	741027349894					4	\$ 0.01	\$ 0	\$ -				
8135125	URBAN REPORTER 250 (BLACK)	MISC ACCESSORY	DAYMEN ASIA LIMITED	56035366154					4	\$ 0.01	\$ 0	\$ -				
8038323	LANDSCAPE, DECK & PATIO NEXGEN (CAN) XX	WIN	ENCORE-PUNCH INTERCOMPANY	664446238504					4	\$ 0.01	\$ 0	\$ -				
8149814	MPI 2611 WALL FILM SAMPLE ROLL 54 IN. X	PRINT MEDIA	AVERY DENNISON	741027403756					3	\$ 0.01	\$ 0	\$ -				
8154381	COI PRINTER, HP DESIGNJET Z3200 PS 24 IN	MISC ACCESSORY	WYNIT COI	#					3	\$ 0.01	\$ 0	\$ -				
8150000	DJI EXPERIENCE KIOSK V1	CAMERA ACCESSORY	DJI EUROPE B.V.	741027440829					3	\$ 0.01	\$ 0	\$ -				
8152920	KIT, DESKTOP STARTUP	3D PRINTER SUPPLY	STRATASYS	741027407051					3	\$ 0.01	\$ 0	\$ -				
8150290	FIERY XF V 5.0 SOFTWARE ONLY PACKAGE DOE	LF PRINTER ACCESSORY	ELECTRONICS FOR IMAGING, INC.	741027430998					3	\$ 0.01	\$ 0	\$ -				
8126089	3FT HEAVY DUTY MICRO USB CHARGE/SYNC CBL	OTHER TABLET ACC	WYNIT - HAMA	888990000619					3	\$ 0.01	\$ 0	\$ -				
8150292	XF 6.3 SOFTWARE ONLY PACKAGE	LF PRINTER ACCESSORY	ELECTRONICS FOR IMAGING, INC.	741027403176					2	\$ 0.01	\$ 0	\$ -				
8149977	PIQ FLAGSHIP DISPLAY	POINT OF PURCHASE	PIQ USA INC	3760241952694					2	\$ 0.01	\$ 0	\$ -				
8149944	VIVOFIT DUMMY UNIT - BLACK	HEALTH & FITNESS	GARMIN INTERNATIONAL, INC	753759120795					1	\$ 0.01	\$ 0	\$ -				
8150287	XF SW PACKAGE WITH DONGLE 30 DAY LICENSE	LF PRINTER ACCESSORY	ELECTRONICS FOR IMAGING, INC.	741027430967					1	\$ 0.01	\$ 0	\$ -				
8149973	CASE, ACCESS ACTION CAM BLACK LOGO WHITE	CAMERA ACCESSORY	MICRON CONSUMER PRODUCTS GROUP INC	650590189342					1	\$ 0.01	\$ 0	\$ -				
2208902	MEDIASHOP TUNEPLUS 2.0 (CONSIGNMENT)	WIN	ENCORE - RIVER DEEP	705381118916					1	\$ 0.01	\$ 0	\$ -				
2183169	SHARKS 2.0 (CONSIGNMENT)	WIN	ENCORE - SOFTWARE - CO 30	705381102939					1	\$ 0.01	\$ 0	\$ -				

Schedule 2

[SEE ATTACHED]

Comprehensive Depreciation [Depreciation]

GAAP

For the Period September 1, 2017 to September 30, 2017

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis						Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: {no value}																				
WYNIT000240	GOLDMINE DATABASE	7,654.00	0.00	0.00	7,654.00	SL100FM	3 0	7,654.00	0.00	100.00	0.00	7,654.00	0.00	7,654.00	0.00	0.00	0.00	7,654.00	0.00	
WYNIT000250	GDI SOFTWARE	7,754.00	0.00	0.00	7,754.00	SL100FM	3 0	7,754.00	0.00	100.00	0.00	7,754.00	0.00	7,754.00	0.00	0.00	0.00	7,754.00	0.00	
WYNIT000260	WDS LIC	7,767.28	0.00	0.00	7,767.28	SL100FM	3 0	7,767.28	0.00	100.00	0.00	7,767.28	0.00	7,767.28	0.00	0.00	0.00	7,767.28	0.00	
WYNIT000270	GOLDMINE PROJ	3,400.00	0.00	0.00	3,400.00	SL100FM	3 0	3,400.00	0.00	100.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	
WYNIT000380	CLIPPERSHIP CONVERSION	8,000.00	0.00	0.00	8,000.00	SL100FM	3 0	8,000.00	0.00	100.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
WYNIT000470	GOLDMINE INST	3,250.00	0.00	0.00	3,250.00	SL100FM	3 0	3,250.00	0.00	100.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	
WYNIT000510	GOLDMINE SOFTWARE UPGRADE, LIC & SUPPORT	60,112.77	0.00	0.00	60,112.77	SL100FM	3 0	60,112.77	0.00	100.00	0.00	60,112.77	0.00	60,112.77	0.00	0.00	0.00	60,112.77	0.00	
WYNIT000771	CLIPPERSHIP SOFTWARE	6,198.00	0.00	0.00	6,198.00	SL100FM	3 0	6,198.00	0.00	100.00	0.00	6,198.00	0.00	6,198.00	0.00	0.00	0.00	6,198.00	0.00	
WYNIT000784	FED-EX SHIPPING MODULE	3,306.30	0.00	0.00	3,306.30	SL100FM	3 0	3,306.30	0.00	100.00	0.00	3,306.30	3,306.30	3,306.30	0.00	0.00	0.00	3,306.30	0.00	
WYNIT000806	(2) CLIPPERSHIP V8 BASE TRACER SYSTEM	8,670.83	0.00	0.00	8,670.83	SL100FM	5 0	8,670.83	0.00	100.00	0.00	8,670.83	8,670.83	8,670.83	0.00	0.00	0.00	8,670.83	0.00	
WYNIT000832	WMS Software Management System	116,212.01	0.00	0.00	116,212.01	SL100FM	3 0	116,212.01	0.00	100.00	0.00	116,212.01	116,212.01	116,212.01	0.00	0.00	0.00	116,212.01	0.00	
WYNIT000833	Goldmine 25 User Licenses	7,866.68	0.00	0.00	7,866.68	SL100FM	3 0	7,866.68	0.00	100.00	0.00	7,866.68	7,866.68	7,866.68	0.00	0.00	0.00	7,866.68	0.00	
WYNIT000838	WMS Installation Costs	168,755.99	0.00	0.00	168,755.99	SL100FM	5 0	168,755.99	0.00	100.00	0.00	168,755.99	168,755.99	168,755.99	0.00	0.00	0.00	168,755.99	0.00	
WYNIT000839	WMS - Programming Costs - Interface - WMS to WDS	170,507.25	0.00	0.00	170,507.25	SL100FM	3 0	170,507.25	0.00	100.00	0.00	170,507.25	170,507.25	170,507.25	0.00	0.00	0.00	170,507.25	0.00	
WYNIT000903	(CA) IRMS 61 User License & 79 Ent DB Users	103,315.30	0.00	0.00	103,315.30	SL100FM	3 0	103,315.30	0.00	100.00	0.00	103,315.30	103,315.30	103,315.30	0.00	0.00	0.00	103,315.30	0.00	
WYNIT000904	(CA) IRMS Site License	25,000.00	0.00	0.00	25,000.00	SL100FM	3 0	25,000.00	0.00	100.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
WYNIT000906	(CA) - UPS ConnectShip Integration	13,627.07	0.00	0.00	13,627.07	SL100FM	3 0	13,627.07	0.00	100.00	0.00	13,627.07	13,627.07	13,627.07	0.00	0.00	0.00	13,627.07	0.00	
WYNIT000907	(CA) - WMS Installation Costs	18,895.68	0.00	0.00	18,895.68	SL100FM	3 0	18,895.68	0.00	100.00	0.00	18,895.68	18,895.68	18,895.68	0.00	0.00	0.00	18,895.68	0.00	
WYNIT000918	(CA) - 25 - 7535 Handheld Terminals	91,343.09	0.00	0.00	91,343.09	SL100FM	5 0	91,343.09	0.00	100.00	0.00	91,343.09	91,343.09	91,343.09	0.00	0.00	0.00	91,343.09	0.00	
WYNIT000920	(CA) - WDS Programming	22,593.75	0.00	0.00	22,593.75	SL100FM	3 0	22,593.75	0.00	100.00	0.00	22,593.75	22,593.75	22,593.75	0.00	0.00	0.00	22,593.75	0.00	
WYNIT000957	(TN) - (10) 7535 HH Terminals & Holsters NY	48,474.02	0.00	0.00	48,474.02	SL100FM	5 0	48,474.02	0.00	100.00	0.00	48,474.02	48,474.02	48,474.02	0.00	0.00	0.00	48,474.02	0.00	
WYNIT000960	(NY) - WDS/IRMS & Unix Programming	113,437.50	0.00	0.00	113,437.50	SL100FM	3 0	113,437.50	0.00	100.00	0.00	113,437.50	113,437.50	113,437.50	0.00	0.00	0.00	113,437.50	0.00	
WYNIT000977	(CA) - (4) Six-unit Gang Chargers CA	3,742.96	0.00	0.00	3,742.96	SL100FM	5 0	3,742.96	0.00	100.00	0.00	3,742.96	3,742.96	3,742.96	0.00	0.00	0.00	3,742.96	0.00	
WYNIT000984	15 GoldMine User Licenses	6,673.50	0.00	0.00	6,673.50	SL100FM	3 0	6,673.50	0.00	100.00	0.00	6,673.50	6,673.50	6,673.50	0.00	0.00	0.00	6,673.50	0.00	
WYNIT001029	Programming Costs	31,156.25	0.00	0.00	31,156.25	SL100FM	5 0	31,156.25	0.00	100.00	0.00	31,156.25	31,156.25	31,156.25	0.00	0.00	0.00	31,156.25	0.00	
WYNIT001043	Project: Demand Forcast by Ideal-ship Location	9,562.50	0.00	0.00	9,562.50	SL100FM	3 0	9,562.50	0.00	100.00	0.00	9,562.50	9,562.50	9,562.50	0.00	0.00	0.00	9,562.50	0.00	
WYNIT001044	Project: Multi-currency	20,206.25	0.00	0.00	20,206.25	SL100FM	3 0	20,206.25	0.00	100.00	0.00	20,206.25	20,206.25	20,206.25	0.00	0.00	0.00	20,206.25	0.00	
WYNIT001045	Project: Custom Web Order Management	10,000.00	0.00	0.00	10,000.00	SL100FM	3 0	10,000.00	0.00	100.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	

Asset ID	Selected Dates	Asset Balances				Depreciable Basis							Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: {no value}																			
WYNIT001046	Project: Transfer Order/Cash Receipt/Credit Card	56,287.50	0.00	0.00	56,287.50	SL100FM	3 0	56,287.50	0.00	100.00	0.00	56,287.50	56,287.50	56,287.50	0.00	0.00	0.00	56,287.50	0.00
WYNIT001054	(10) Goldmine Licenses	4,200.00	0.00	0.00	4,200.00	SL100FM	3 0	4,200.00	0.00	100.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
WYNIT001055	(300) Server & Access Licenses	12,066.00	0.00	0.00	12,066.00	SL100FM	3 0	12,066.00	0.00	100.00	0.00	12,066.00	12,066.00	12,066.00	0.00	0.00	0.00	12,066.00	0.00
WYNIT001058	(10) Goldmine Licenses	4,200.00	0.00	0.00	4,200.00	SL100FM	3 0	4,200.00	0.00	100.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
WYNIT001066	UPS Connectship Software	10,807.50	0.00	0.00	10,807.50	SL100FM	3 0	10,807.50	0.00	100.00	0.00	10,807.50	10,807.50	10,807.50	0.00	0.00	0.00	10,807.50	0.00
WYNIT001077	Credit Card Automation	37,462.50	0.00	0.00	37,462.50	SL100FM	3 0	37,462.50	0.00	100.00	0.00	37,462.50	37,462.50	37,462.50	0.00	0.00	0.00	37,462.50	0.00
WYNIT001078	Project: Website/WDS Integration	24,337.50	0.00	0.00	24,337.50	SL100FM	3 0	24,337.50	0.00	100.00	0.00	24,337.50	24,337.50	24,337.50	0.00	0.00	0.00	24,337.50	0.00
WYNIT001079	Project: Credit Card	22,125.00	0.00	0.00	22,125.00	SL100FM	3 0	22,125.00	0.00	100.00	0.00	22,125.00	22,125.00	22,125.00	0.00	0.00	0.00	22,125.00	0.00
WYNIT001080	Project: Transfer Order	21,156.25	0.00	0.00	21,156.25	SL100FM	3 0	21,156.25	0.00	100.00	0.00	21,156.25	21,156.25	21,156.25	0.00	0.00	0.00	21,156.25	0.00
WYNIT001082	Connectship	6,720.36	0.00	0.00	6,720.36	SL100FM	3 0	6,720.36	0.00	100.00	0.00	6,720.36	6,720.36	6,720.36	0.00	0.00	0.00	6,720.36	0.00
WYNIT001084	Shipping Integration/RF Shipping	12,886.43	0.00	0.00	12,886.43	SL100FM	3 0	12,886.43	0.00	100.00	0.00	12,886.43	12,886.43	12,886.43	0.00	0.00	0.00	12,886.43	0.00
WYNIT001087	(NY) Serial Number Prompt Tasks	3,250.00	0.00	0.00	3,250.00	SL100FM	3 0	3,250.00	0.00	100.00	0.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
WYNIT001088	Transfer Orders	9,875.00	0.00	0.00	9,875.00	SL100FM	3 0	9,875.00	0.00	100.00	0.00	9,875.00	9,875.00	9,875.00	0.00	0.00	0.00	9,875.00	0.00
WYNIT001089	Packaging List Task	37,761.85	0.00	0.00	37,761.85	SL100FM	3 0	37,761.85	0.00	100.00	0.00	37,761.85	37,761.85	37,761.85	0.00	0.00	0.00	37,761.85	0.00
WYNIT001090	IRMS Design	14,750.00	0.00	0.00	14,750.00	SL100FM	3 0	14,750.00	0.00	100.00	0.00	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00	0.00
WYNIT001091	Fedex Integration	1,000.00	0.00	0.00	1,000.00	SL100FM	3 0	1,000.00	0.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
WYNIT001092	(CA) Fedex Integration	500.00	0.00	0.00	500.00	SL100FM	3 0	500.00	0.00	100.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
WYNIT001093	Remove Extraction Tasks	1,531.25	0.00	0.00	1,531.25	SL100FM	3 0	1,531.25	0.00	100.00	0.00	1,531.25	1,531.25	1,531.25	0.00	0.00	0.00	1,531.25	0.00
WYNIT001094	Drop Orders	1,468.75	0.00	0.00	1,468.75	SL100FM	3 0	1,468.75	0.00	100.00	0.00	1,468.75	1,468.75	1,468.75	0.00	0.00	0.00	1,468.75	0.00
WYNIT001100	Project: Canadian Currency	19,062.50	0.00	0.00	19,062.50	SL100FM	3 0	19,062.50	0.00	100.00	0.00	19,062.50	19,062.50	19,062.50	0.00	0.00	0.00	19,062.50	0.00
WYNIT001101	UPS Integration	7,500.00	0.00	0.00	7,500.00	SL100FM	3 0	7,500.00	0.00	100.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
WYNIT001102	Hazmat	5,343.75	0.00	0.00	5,343.75	SL100FM	3 0	5,343.75	0.00	100.00	0.00	5,343.75	5,343.75	5,343.75	0.00	0.00	0.00	5,343.75	0.00
WYNIT001113	Project: Hazardous Materials	16,343.75	0.00	0.00	16,343.75	SL100FM	3 0	16,343.75	0.00	100.00	0.00	16,343.75	16,343.75	16,343.75	0.00	0.00	0.00	16,343.75	0.00
WYNIT001119	(NY) Cartonization	3,000.00	0.00	0.00	3,000.00	SL100FM	3 0	3,000.00	0.00	100.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
WYNIT001121	(NY) Prior year projects capitalized in current year	24,542.43	0.00	0.00	24,542.43	SL100FM	3 0	24,542.43	0.00	100.00	0.00	24,542.43	24,542.43	24,542.43	0.00	0.00	0.00	24,542.43	0.00
WYNIT001122	(CA) Prior year projects capitalized in current year.	34,081.82	0.00	0.00	34,081.82	SL100FM	3 0	34,081.82	0.00	100.00	0.00	34,081.82	34,081.82	34,081.82	0.00	0.00	0.00	34,081.82	0.00
WYNIT001131	Project: Minimum Order Quantity	18,562.50	0.00	0.00	18,562.50	SL100FM	3 0	18,562.50	0.00	100.00	0.00	18,562.50	18,562.50	18,562.50	0.00	0.00	0.00	18,562.50	0.00
WYNIT001132	(NY) Order Allocation	4,562.50	0.00	0.00	4,562.50	SL100FM	3 0	4,562.50	0.00	100.00	0.00	4,562.50	4,562.50	4,562.50	0.00	0.00	0.00	4,562.50	0.00
WYNIT001133	Project: Transfer Order/Cash Auto Post	26,406.25	0.00	0.00	26,406.25	SL100FM	3 0	26,406.25	0.00	100.00	0.00	26,406.25	26,406.25	26,406.25	0.00	0.00	0.00	26,406.25	0.00
WYNIT001147	Setup of new Credit Card codes	1,275.00	0.00	0.00	1,275.00	SL100FM	3 0	1,275.00	0.00	100.00	0.00	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00
WYNIT001148	Red Hat Enterprise Linus ES & AS Software	2,298.00	0.00	0.00	2,298.00	SL100FM	3 0	2,298.00	0.00	100.00	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00	2,298.00	0.00

Asset ID	Selected Dates	Asset Balances				Depreciable Basis								Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: {no value}																				
WYNIT001156	(NY) Cartonization/Label	26,913.48	0.00	0.00	26,913.48	SL100FM	3 0	26,913.48	0.00	100.00	0.00	26,913.48	26,913.48	26,913.48	0.00	0.00	0.00	26,913.48	0.00	
WYNIT001157	(NY) RV Order Allocation	4,000.00	0.00	0.00	4,000.00	SL100FM	3 0	4,000.00	0.00	100.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
WYNIT001158	(NY) Connectship	18,671.72	0.00	0.00	18,671.72	SL100FM	3 0	18,671.72	0.00	100.00	0.00	18,671.72	18,671.72	18,671.72	0.00	0.00	0.00	18,671.72	0.00	
WYNIT001159	(NY) Pallet Shipping	1,000.00	0.00	0.00	1,000.00	SL100FM	3 0	1,000.00	0.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
WYNIT001176	Project: Hazmat & Cash Imput	2,125.00	0.00	0.00	2,125.00	SL100FM	3 0	2,125.00	0.00	100.00	0.00	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	
WYNIT001177	Project: Hazmat	2,187.50	0.00	0.00	2,187.50	SL100FM	3 0	2,187.50	0.00	100.00	0.00	2,187.50	2,187.50	2,187.50	0.00	0.00	0.00	2,187.50	0.00	
WYNIT001178	Project: Cash Auto Posting	16,031.25	0.00	0.00	16,031.25	SL100FM	3 0	16,031.25	0.00	100.00	0.00	16,031.25	16,031.25	16,031.25	0.00	0.00	0.00	16,031.25	0.00	
WYNIT001190	(NY) UCC Label	781.25	0.00	0.00	781.25	SL100FM	3 0	781.25	0.00	100.00	0.00	781.25	781.25	781.25	0.00	0.00	0.00	781.25	0.00	
WYNIT001191	(NY) LTL Shipping & Manifesting	42,542.47	0.00	0.00	42,542.47	SL100FM	3 0	42,542.47	0.00	100.00	0.00	42,542.47	42,542.47	42,542.47	0.00	0.00	0.00	42,542.47	0.00	
WYNIT001197	DA-Linux Server Software	3,202.74	0.00	0.00	3,202.74	SL100FM	3 0	3,202.74	0.00	100.00	0.00	3,202.74	3,202.74	3,202.74	0.00	0.00	0.00	3,202.74	0.00	
WYNIT001198	Labeling Software	15,332.81	0.00	0.00	15,332.81	SL100FM	3 0	15,332.81	0.00	100.00	0.00	15,332.81	15,332.81	15,332.81	0.00	0.00	0.00	15,332.81	0.00	
WYNIT001199	(25) WDS Software Licenses	1,902.00	0.00	0.00	1,902.00	SL100FM	3 0	1,902.00	0.00	100.00	0.00	1,902.00	1,902.00	1,902.00	0.00	0.00	0.00	1,902.00	0.00	
WYNIT001201	(NY) Hazmat	40,461.36	0.00	0.00	40,461.36	SL100FM	3 0	40,461.36	0.00	100.00	0.00	40,461.36	40,461.36	40,461.36	0.00	0.00	0.00	40,461.36	0.00	
WYNIT001205	Credits Against Invoices from Prior Years	-18,812.50	0.00	0.00	-18,812.50	SL100FM	3 0	-18,812.50	0.00	100.00	0.00	-18,812.50	-18,812.50	-18,812.50	0.00	0.00	0.00	-18,812.50	0.00	
WYNIT001207	Project: Country of Origin	625.00	0.00	0.00	625.00	SL100FM	3 0	625.00	0.00	100.00	0.00	625.00	625.00	625.00	0.00	0.00	0.00	625.00	0.00	
WYNIT001208	Project: API - Application Program Interface	1,650.00	0.00	0.00	1,650.00	SL100FM	3 0	1,650.00	0.00	100.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	
WYNIT001209	(NY) Serial Number Validation Project	2,000.00	0.00	0.00	2,000.00	SL100FM	3 0	2,000.00	0.00	100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
WYNIT001210	(NY) BarTender Implementation - labeling software interface	4,750.00	0.00	0.00	4,750.00	SL100FM	3 0	4,750.00	0.00	100.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	
WYNIT001213	(10) Goldmine BCM Licenses - Corporate Edition	6,175.00	0.00	0.00	6,175.00	SL100FM	3 0	6,175.00	0.00	100.00	0.00	6,175.00	6,175.00	6,175.00	0.00	0.00	0.00	6,175.00	0.00	
WYNIT001215	(10) GoldMine Corp. Ed. licenses	5,480.00	0.00	0.00	5,480.00	SL100FM	3 0	5,480.00	0.00	100.00	0.00	5,480.00	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	0.00	
WYNIT001217	Windows Vista; Office Professional Plus; Office 2007	122,871.06	0.00	0.00	122,871.06	SL100FM	3 0	122,871.06	0.00	100.00	0.00	122,871.06	122,871.06	122,871.06	0.00	0.00	0.00	122,871.06	0.00	
WYNIT001221	(NY) Bar Tender Enterprise Print Server (Labels and added logging)	1,500.00	0.00	0.00	1,500.00	SL100FM	3 0	1,500.00	0.00	100.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
WYNIT001227	S/B Computer Software	3,375.00	0.00	0.00	3,375.00	SL100FM	3 0	3,375.00	0.00	100.00	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	
WYNIT001236	Preprint & Autobill project - DC Reengineering	103,888.00	0.00	0.00	103,888.00	SL100FM	3 0	103,888.00	0.00	100.00	0.00	103,888.00	103,888.00	103,888.00	0.00	0.00	0.00	103,888.00	0.00	
WYNIT001237	Auto RA Creation Project	4,200.00	0.00	0.00	4,200.00	SL100FM	3 0	4,200.00	0.00	100.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	
WYNIT001239	Connectship Toolkit, Upgrade, Licenses, Carrier Components	8,650.00	0.00	0.00	8,650.00	SL100FM	3 0	8,650.00	0.00	100.00	0.00	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	0.00	
WYNIT001263	IRMS Project	5,000.00	0.00	0.00	5,000.00	SL100FM	3 0	5,000.00	0.00	100.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
WYNIT001279	Walmart EDI Project	27,651.50	0.00	0.00	27,651.50	SL100FM	3 0	27,651.50	0.00	100.00	0.00	27,651.50	27,651.50	27,651.50	0.00	0.00	0.00	27,651.50	0.00	
WYNIT001281	Consolidated Shipments Project	19,084.76	0.00	0.00	19,084.76	SL100FM	3 0	19,084.76	0.00	100.00	0.00	19,084.76	19,084.76	19,084.76	0.00	0.00	0.00	19,084.76	0.00	
WYNIT001283	Part Setup Project	34,687.50	0.00	0.00	34,687.50	SL100FM	3 0	34,687.50	0.00	100.00	0.00	34,687.50	34,687.50	34,687.50	0.00	0.00	0.00	34,687.50	0.00	
WYNIT001287	Programming svcs for Smartpost project	51,493.49	0.00	0.00	51,493.49	SL100FM	5 0	51,493.49	0.00	100.00	0.00	51,493.49	51,493.49	51,493.49	0.00	0.00	0.00	51,493.49	0.00	

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: {no value}																			
WYNIT001293	Walmart EDI project	2,468.75	0.00	0.00	2,468.75	SL100FM	3 0	2,468.75	0.00	100.00	0.00	2,468.75	2,468.75	2,468.75	0.00	0.00	0.00	2,468.75	0.00
WYNIT001300	Web Part Setup	1,875.00	0.00	0.00	1,875.00	SL100FM	3 0	1,875.00	0.00	100.00	0.00	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00
WYNIT001301	Scan RA Information Project	5,250.00	0.00	0.00	5,250.00	SL100FM	3 0	5,250.00	0.00	100.00	0.00	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
WYNIT001324	Carton Sortation project - Development	24,209.48	0.00	0.00	24,209.48	SL100FM	3 0	24,209.48	0.00	100.00	0.00	24,209.48	24,209.48	24,209.48	0.00	0.00	0.00	24,209.48	0.00
WYNIT001325	Order Manager Open Cartons project - Development	5,250.00	0.00	0.00	5,250.00	SL100FM	3 0	5,250.00	0.00	100.00	0.00	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
WYNIT001326	Pallet Shipping project - Development, T&E	15,093.87	0.00	0.00	15,093.87	SL100FM	3 0	15,093.87	0.00	100.00	0.00	15,093.87	15,093.87	15,093.87	0.00	0.00	0.00	15,093.87	0.00
WYNIT001330	Warehouse Move - Physical Inventory process and freight upgrade programming	15,531.20	0.00	0.00	15,531.20	SL100FM	3 0	15,531.20	0.00	100.00	0.00	15,531.20	15,531.20	15,531.20	0.00	0.00	0.00	15,531.20	0.00
WYNIT001521	3 ASA 5505 VPN Clients - 8 Port / 10 User	1,259.51	0.00	0.00	1,259.51	SL100FM	5 0	1,259.51	0.00	100.00	0.00	1,196.53	1,259.51	1,259.51	0.00	0.00	0.00	1,259.51	0.00
WYNIT001522	HSN/Return Label Add-on - Connectship	5,375.00	0.00	0.00	5,375.00	SL100FM	3 0	5,375.00	0.00	100.00	0.00	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	5,375.00	0.00
WYNIT001523	2 SQL SERVER LICENSES - GOLDMINE SERVER	20,818.08	0.00	0.00	20,818.08	SL100FM	3 0	20,818.08	0.00	100.00	0.00	20,818.08	20,818.08	20,818.08	0.00	0.00	0.00	20,818.08	0.00
WYNIT001557	IRMS - Scale Integration Software - Mod	2,250.00	0.00	0.00	2,250.00	SL100FM	3 0	2,250.00	0.00	100.00	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
WYNIT001558	IRMS - RF & Carton Reprint/Transfer Mod	3,750.00	0.00	0.00	3,750.00	SL100FM	3 0	3,750.00	0.00	100.00	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
WYNIT001559	E-Commerce Solution - Software	199,535.38	0.00	0.00	199,535.38	SL100FM	3 0	199,535.38	0.00	100.00	0.00	199,535.38	199,535.38	199,535.38	0.00	0.00	0.00	199,535.38	0.00
WYNIT001713	10 Pack - Cisco Aironet 3602I - Wireless Access Point's	7,475.00	0.00	0.00	7,475.00	SL100FM	5 0	7,475.00	0.00	100.00	0.00	6,104.58	7,475.00	7,350.41	124.59	0.00	0.00	7,475.00	0.00
WYNIT001714	Cisco 5508 Wireless Controller - network management device - Server Room	9,535.00	0.00	0.00	9,535.00	SL100FM	5 0	9,535.00	0.00	100.00	0.00	7,786.92	9,535.00	9,376.09	158.91	0.00	0.00	9,535.00	0.00
WYNIT001715	Cisco Nexus 5548UP - Switch - managed - 32 x SFP+ - rack-mountable - Server Room	25,600.00	0.00	0.00	25,600.00	SL100FM	5 0	25,600.00	0.00	100.00	0.00	20,906.67	25,600.00	25,173.33	426.67	0.00	0.00	25,600.00	0.00
WYNIT001716	8 - 10-Gigabit Ethernet Transceiver Modules	6,710.00	0.00	0.00	6,710.00	SL100FM	5 0	6,710.00	0.00	100.00	0.00	5,479.83	6,710.00	6,598.17	111.83	0.00	0.00	6,710.00	0.00
WYNIT001717	Cisco Equipment Monitoring Software	3,547.65	0.00	0.00	3,547.65	SL100FM	5 0	3,547.65	0.00	100.00	0.00	2,897.25	3,547.65	3,488.52	59.13	0.00	0.00	3,547.65	0.00
WYNIT001718	Cisco Catalyst 2960S-24PS-L - switch - 24 ports - rack-mountable	4,280.00	0.00	0.00	4,280.00	SL100FM	5 0	4,280.00	0.00	100.00	0.00	3,495.33	4,280.00	4,208.67	71.33	0.00	0.00	4,280.00	0.00
WYNIT001719	Cisco Catalyst 2960S-24PS-L - switch - 24 ports - rack-mountable	12,490.00	0.00	0.00	12,490.00	SL100FM	5 0	12,490.00	0.00	100.00	0.00	10,200.17	12,490.00	12,281.83	208.17	0.00	0.00	12,490.00	0.00
WYNIT001720	Cisco Catalyst 4507R+E - switch - 96 ports - Rack-mountable	34,010.00	0.00	0.00	34,010.00	SL100FM	5 0	34,010.00	0.00	100.00	0.00	27,774.83	34,010.00	33,443.17	566.83	0.00	0.00	34,010.00	0.00
WYNIT001721	Cisco Catalyst 4510R+E - switch - 96 ports Rack Mounted	46,225.00	0.00	0.00	46,225.00	SL100FM	5 0	46,225.00	0.00	100.00	0.00	37,750.42	46,225.00	45,454.59	770.41	0.00	0.00	46,225.00	0.00
WYNIT001745	Cisco Equipment Installation Costs	66,540.13	0.00	0.00	66,540.13	SL100FM	5 0	66,540.13	0.00	100.00	0.00	54,341.12	66,540.13	65,431.12	1,109.01	0.00	0.00	66,540.13	0.00
WYNIT001750	E-Commerce Solution - Additional Site Functions	6,750.00	0.00	0.00	6,750.00	SL100FM	3 0	6,750.00	0.00	100.00	0.00	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
WYNIT001760	WHATSUP Gold Monitoring Software - 300 lic	14,069.55	0.00	0.00	14,069.55	SL100FM	3 0	14,069.55	0.00	100.00	0.00	14,069.55	14,069.55	14,069.55	0.00	0.00	0.00	14,069.55	0.00
WYNIT001773	CONNECTSHIP - UPDATE FOR NEW POSTAL STANDARDS	10,328.60	0.00	0.00	10,328.60	SL100FM	3 0	10,328.60	0.00	100.00	0.00	10,328.60	10,328.60	10,328.60	0.00	0.00	0.00	10,328.60	0.00
WYNIT001791	Cisco V1000 equip & Install Costs	12,994.56	0.00	0.00	12,994.56	SL100FM	5 0	12,994.56	0.00	100.00	0.00	9,745.91	12,994.56	11,911.67	216.58	0.00	0.00	12,128.25	866.31
WYNIT001792	7 I-Pad Mini's - Trade Shows	3,601.60	0.00	0.00	3,601.60	SL100FM	5 0	3,601.60	0.00	100.00	0.00	2,701.20	3,601.60	3,301.47	60.02	0.00	0.00	3,361.49	240.11
WYNIT001794	Connectship Labor work - Character Length	3,979.47	0.00	0.00	3,979.47	SL100FM	3 0	3,979.47	0.00	100.00	0.00	3,979.47	3,979.47	3,979.47	0.00	0.00	0.00	3,979.47	0.00
WYNIT001865	IT - CABLE LABEL PRINTER - NETWORK ID	1,871.30	0.00	0.00	1,871.30	SL100FM	5 0	1,871.30	0.00	100.00	0.00	998.03	1,871.30	1,309.92	31.18	0.00	0.00	1,341.10	530.20
WYNIT001914	Microsoft Visual Studio - Development Software	2,563.65	0.00	0.00	2,563.65	SL100FM	3 0	2,563.65	0.00	100.00	0.00	1,851.52	2,563.65	2,563.65	0.00	0.00	0.00	2,563.65	0.00

Asset ID		Selected Dates	Asset Balances				Depreciable Basis						Current & Accum Depreciation							
			Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value	
Location: {no value}																				
WYNIT002117	Cisco Aironet Wireless Access Point		1,058.46	0.00	0.00	1,058.46	SL100FM	5 0	1,058.46	0.00	100.00	0.00	317.54	1,058.46	493.94	17.64	0.00	0.00	511.58	546.88
Subtotal: {no value} (122)			2,678,564.00	0.00	0.00	2,678,564.00			2,678,564.00	0.00		0.00	2,632,349.99	2,574,427.95	2,672,448.20	3,932.30	0.00	0.00	2,676,380.50	2,183.50
Location: BENTONVILLE																				
WYNIT002564	70" TV - Bentonville Office		3,553.99	0.00	0.00	3,553.99	SL100FM	7 0	3,553.99	0.00	100.00	0.00	84.62	3,553.99	507.72	42.30	0.00	0.00	550.02	3,003.97
WYNIT002570	80" Sharp TV - w Stand		4,180.35	0.00	0.00	4,180.35	SL100FM	7 0	4,180.35	0.00	100.00	0.00	99.53	4,180.35	597.19	49.76	0.00	0.00	646.95	3,533.40
Subtotal: BENTONVILLE (2)			7,734.34	0.00	0.00	7,734.34			7,734.34	0.00		0.00	184.15	7,734.34	1,104.91	92.06	0.00	0.00	1,196.97	6,537.37
Location: COLO																				
WYNIT001590	SQL License		10,494.87	0.00	0.00	10,494.87	SL100FM	3 0	10,494.87	0.00	100.00	0.00	10,494.87	10,494.87	10,494.87	0.00	0.00	0.00	10,494.87	0.00
WYNIT001591	SQL License		10,494.87	0.00	0.00	10,494.87	SL100FM	3 0	10,494.87	0.00	100.00	0.00	10,494.87	10,494.87	10,494.87	0.00	0.00	0.00	10,494.87	0.00
WYNIT001592	DR 4000 - Dell Disaster Recovery System - 9TB		27,003.91	0.00	0.00	27,003.91	SL100FM	5 0	27,003.91	0.00	100.00	0.00	23,853.45	27,003.91	27,003.91	0.00	0.00	0.00	27,003.91	0.00
WYNIT001593	DR 4000 - Dell Disaster Recovery System - 9TB		27,003.91	0.00	0.00	27,003.91	SL100FM	5 0	27,003.91	0.00	100.00	0.00	23,853.45	27,003.91	27,003.91	0.00	0.00	0.00	27,003.91	0.00
WYNIT001594	Dell Poweredge R720 Server		11,383.42	0.00	0.00	11,383.42	SL100FM	5 0	11,383.42	0.00	100.00	0.00	10,055.34	11,383.42	11,383.42	0.00	0.00	0.00	11,383.42	0.00
WYNIT001595	Dell Powervault TL 2000 Tape Library		15,334.81	0.00	0.00	15,334.81	SL100FM	5 0	15,334.81	0.00	100.00	0.00	13,545.74	15,334.81	15,334.81	0.00	0.00	0.00	15,334.81	0.00
WYNIT001808	ASA VPN Equipment & Installation		21,162.60	0.00	0.00	21,162.60	SL100FM	5 0	21,162.60	0.00	100.00	0.00	14,461.11	21,162.60	17,988.21	352.71	0.00	0.00	18,340.92	2,821.68
WYNIT001822	EDI - XML VERSIONS OF 856,810 & 855 Programming		2,043.55	0.00	0.00	2,043.55	SL100FM	3 0	2,043.55	0.00	100.00	0.00	2,043.55	2,043.55	2,043.55	0.00	0.00	0.00	2,043.55	0.00
WYNIT001847	Tie Kinetix VL Trader - EDI Software		11,750.00	0.00	0.00	11,750.00	SL100FM	3 0	11,750.00	0.00	100.00	0.00	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00
WYNIT001852	Kace K1100 Appliance - System Updater/Imaging		10,912.71	0.00	0.00	10,912.71	SL100FM	5 0	10,912.71	0.00	100.00	0.00	6,365.74	10,912.71	8,184.53	181.88	0.00	0.00	8,366.41	2,546.30
WYNIT001853	Kace K2100 Appliance - Laptop Imaging		5,972.74	0.00	0.00	5,972.74	SL100FM	5 0	5,972.74	0.00	100.00	0.00	3,484.10	5,972.74	4,479.56	99.54	0.00	0.00	4,579.10	1,393.64
WYNIT001854	SQL LICENSE - 10 USER - Datawarehouse		4,408.03	0.00	0.00	4,408.03	SL100FM	3 0	4,408.03	0.00	100.00	0.00	4,163.13	4,408.03	4,408.03	0.00	0.00	0.00	4,408.03	0.00
WYNIT001861	Tie Kinetix VL Trader - EDI Software - 5 licenses		2,700.00	0.00	0.00	2,700.00	SL100FM	3 0	2,700.00	0.00	100.00	0.00	2,475.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
WYNIT001924	150 Windows Server Licenses		4,973.40	0.00	0.00	4,973.40	SL100FM	3 0	4,973.40	0.00	100.00	0.00	3,591.90	4,973.40	4,973.40	0.00	0.00	0.00	4,973.40	0.00
WYNIT001942	Tie Kinetix VL Trader - Additional Licenses		2,750.00	0.00	0.00	2,750.00	SL100FM	3 0	2,750.00	0.00	100.00	0.00	1,909.73	2,750.00	2,673.61	76.39	0.00	0.00	2,750.00	0.00
WYNIT001949	INSTALLATION COSTS - DR SITE		16,358.55	0.00	0.00	16,358.55	SL100FM	5 0	16,358.55	0.00	100.00	0.00	6,816.06	16,358.55	9,542.48	272.64	0.00	0.00	9,815.12	6,543.43
Subtotal: COLO (16)			184,747.37	0.00	0.00	184,747.37			184,747.37	0.00		0.00	149,358.04	184,747.37	170,459.16	983.16	0.00	0.00	171,442.32	13,305.05
Location: LAS VEGAS																				
WYNIT001235	New Trade Show Booth		257,832.00	0.00	0.00	257,832.00	SL100FM	5 0	257,832.00	0.00	100.00	0.00	257,832.00	257,832.00	257,832.00	0.00	0.00	0.00	257,832.00	0.00
WYNIT001427	Outdoor Show Trade Show Booth		76,328.00	0.00	0.00	76,328.00	SL100FM	5 0	76,328.00	0.00	100.00	0.00	76,328.00	76,328.00	76,328.00	0.00	0.00	0.00	76,328.00	0.00
WYNIT001520	Trade Show Booth - 2012 Capitalized Costs		20,984.32	0.00	0.00	20,984.32	SL100FM	5 0	20,984.32	0.00	100.00	0.00	19,935.09	20,984.32	20,984.32	0.00	0.00	0.00	20,984.32	0.00
WYNIT001823	Outdoor Trade Show Booth - Kiosks & Shelving		14,299.00	0.00	0.00	14,299.00	SL100FM	5 0	14,299.00	0.00	100.00	0.00	9,532.67	14,299.00	11,915.84	238.32	0.00	0.00	12,154.16	2,144.84
WYNIT001859	Exhibit Additions - Jan 2014		18,160.80	0.00	0.00	18,160.80	SL100FM	5 0	18,160.80	0.00	100.00	0.00	10,291.12	18,160.80	13,317.92	302.68	0.00	0.00	13,620.60	4,540.20
WYNIT001911	Trade Show Booth Additions - Aug 2014 - Spoon		7,761.00	0.00	0.00	7,761.00	SL100FM	5 0	7,761.00	0.00	100.00	0.00	3,492.45	7,761.00	4,785.95	129.35	0.00	0.00	4,915.30	2,845.70

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: LAS VEGAS																			
WYNIT001995	CES Trade Show Booth - New Construction	27,301.66	0.00	0.00	27,301.66	SL100FM	5 0	27,301.66	0.00	100.00	0.00	10,010.61	27,301.66	14,560.89	455.02	0.00	0.00	15,015.91	12,285.75
WYNIT002119	Trade Show Booth Upgrades	20,131.00	0.00	0.00	20,131.00	SL100FM	5 0	20,131.00	0.00	100.00	0.00	5,032.75	20,131.00	8,387.92	335.52	0.00	0.00	8,723.44	11,407.56
Subtotal: LAS VEGAS (8)		442,797.78	0.00	0.00	442,797.78			442,797.78	0.00		0.00	392,454.69	442,797.78	408,112.84	1,460.89	0.00	0.00	409,573.73	33,224.05
Location: MN																			
WYNIT002058	30 Laptop Base Stations	7,475.00	0.00	0.00	7,475.00	SL100FM	5 0	7,475.00	0.00	100.00	0.00	2,367.08	7,475.00	3,612.91	124.58	0.00	0.00	3,737.49	3,737.51
WYNIT002059	CISCO PHONE - EP FRONT DESK	1,563.00	0.00	0.00	1,563.00	SL100FM	5 0	1,563.00	0.00	100.00	0.00	494.95	1,563.00	755.45	26.05	0.00	0.00	781.50	781.50
Subtotal: MN (2)		9,038.00	0.00	0.00	9,038.00			9,038.00	0.00		0.00	2,862.03	9,038.00	4,368.36	150.63	0.00	0.00	4,518.99	4,519.01
Location: SOFTWARE																			
WYNIT002239	SRM VM View	8,100.00	0.00	0.00	8,100.00	SL100FM	5 0	8,100.00	0.00	100.00	0.00	1,755.00	8,100.00	3,105.00	135.00	0.00	0.00	3,240.00	4,860.00
WYNIT002629	HighJump Software -Cap Labor	538,822.95	0.00	0.00	538,822.95	SL100FM	10 0	538,822.95	0.00	100.00	0.00	8,980.38	538,822.95	53,882.29	4,490.20	0.00	0.00	58,372.49	480,450.46
WYNIT002651	EDI Sprint Installation - Cap Labor	176,282.97	0.00	0.00	176,282.97	SL100FM	10 0	176,282.97	0.00	100.00	0.00	2,938.05	176,282.97	17,628.30	1,469.02	0.00	0.00	19,097.32	157,185.65
Subtotal: SOFTWARE (3)		723,205.92	0.00	0.00	723,205.92			723,205.92	0.00		0.00	13,673.43	723,205.92	74,615.59	6,094.22	0.00	0.00	80,709.81	642,496.11
Location: TN																			
WYNIT000821	Bestflex Conveyor	3,500.00	0.00	0.00	3,500.00	SL100FM	7 0	3,500.00	0.00	100.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
WYNIT000855	(TN) WMS - 16 7535 RF Handheld Units	51,815.15	0.00	0.00	51,815.15	SL100FM	5 0	51,815.15	0.00	100.00	0.00	51,815.15	51,815.15	51,815.15	0.00	0.00	0.00	51,815.15	0.00
WYNIT000865	(TN) WMS - 9 7535 RF Handheld Units & 6 Gang Charger	41,234.73	0.00	0.00	41,234.73	SL100FM	5 0	41,234.73	0.00	100.00	0.00	41,234.73	41,234.73	41,234.73	0.00	0.00	0.00	41,234.73	0.00
WYNIT000879	7 - 6 Ft Tables & Stackable Chairs / Portable Grill	2,580.00	0.00	0.00	2,580.00	SL100FM	7 0	2,580.00	0.00	100.00	0.00	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00
WYNIT000885	Scanner & Scale Panel Upgrade + Programming	24,574.70	0.00	0.00	24,574.70	SL100FM	5 0	24,574.70	0.00	100.00	0.00	24,574.70	24,574.70	24,574.70	0.00	0.00	0.00	24,574.70	0.00
WYNIT000886	Warehouse Paging System	4,284.00	0.00	0.00	4,284.00	SL100FM	7 0	4,284.00	0.00	100.00	0.00	4,284.00	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00	0.00
WYNIT000905	(TN) - WDS-IRMS Programming Costs	36,562.50	0.00	0.00	36,562.50	SL100FM	3 0	36,562.50	0.00	100.00	0.00	36,562.50	36,562.50	36,562.50	0.00	0.00	0.00	36,562.50	0.00
WYNIT000908	Used Hyster Model B60XT Pallet Jack	7,959.86	0.00	0.00	7,959.86	SL100FM	7 0	7,959.86	0.00	100.00	0.00	7,959.86	7,959.86	7,959.86	0.00	0.00	0.00	7,959.86	0.00
WYNIT000911	2 Heavy Duty Rolling Safety Ladders	1,488.44	0.00	0.00	1,488.44	SL100FM	7 0	1,488.44	0.00	100.00	0.00	1,488.44	1,488.44	1,488.44	0.00	0.00	0.00	1,488.44	0.00
WYNIT000912	Conveyor System	604,090.40	0.00	0.00	604,090.40	SL100FM	7 0	604,090.40	0.00	100.00	0.00	604,090.40	604,090.40	604,090.40	0.00	0.00	0.00	604,090.40	0.00
WYNIT000914	Cabling & Wiring	12,772.50	0.00	0.00	12,772.50	SL100FM	5 0	12,772.50	0.00	100.00	0.00	12,772.50	12,772.50	12,772.50	0.00	0.00	0.00	12,772.50	0.00
WYNIT000915	(TN) - 26 Symbol M2004 Scanners	13,066.87	0.00	0.00	13,066.87	SL100FM	5 0	13,066.87	0.00	100.00	0.00	13,066.87	13,066.87	13,066.87	0.00	0.00	0.00	13,066.87	0.00
WYNIT000962	(TN) - SUS for Wynit ConectShip Memphis	1,305.00	0.00	0.00	1,305.00	SL100FM	3 0	1,305.00	0.00	100.00	0.00	1,305.00	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	0.00
WYNIT000987	Raymond Reach Truck - EASI R40TT	18,867.48	0.00	0.00	18,867.48	SL100FM	7 0	18,867.48	0.00	100.00	0.00	18,867.48	18,867.48	18,867.48	0.00	0.00	0.00	18,867.48	0.00
WYNIT000988	Raymond Reach Truck - EASI R40TT	18,867.48	0.00	0.00	18,867.48	SL100FM	7 0	18,867.48	0.00	100.00	0.00	18,867.48	18,867.48	18,867.48	0.00	0.00	0.00	18,867.48	0.00
WYNIT000989	Raymond Reach Truck - EASI R30TT	18,867.48	0.00	0.00	18,867.48	SL100FM	7 0	18,867.48	0.00	100.00	0.00	18,867.48	18,867.48	18,867.48	0.00	0.00	0.00	18,867.48	0.00
WYNIT000990	Raymond Reach Truck - EASI R40TT	18,867.48	0.00	0.00	18,867.48	SL100FM	7 0	18,867.48	0.00	100.00	0.00	18,867.48	18,867.48	18,867.48	0.00	0.00	0.00	18,867.48	0.00
WYNIT000993	Forklift: Re-conditioned Raymo Counterbalance Pacer Model #R30C30TT & Battery	19,282.63	0.00	0.00	19,282.63	SL100FM	7 0	19,282.63	0.00	100.00	0.00	19,282.63	19,282.63	19,282.63	0.00	0.00	0.00	19,282.63	0.00

Asset ID	Selected Dates				Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value	
	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: TN																			
WYNIT000995	Raymond 112TM-FRE60L Walkie Pallet Jack	5,735.63	0.00	0.00	5,735.63	SL100FM	7 0	5,735.63	0.00	100.00	0.00	5,735.63	5,735.63	5,735.63	0.00	0.00	0.00	5,735.63	0.00
WYNIT000996	Raymond 112TM-FRE60L Walkie Pallet Jack	5,735.63	0.00	0.00	5,735.63	SL100FM	7 0	5,735.63	0.00	100.00	0.00	5,735.63	5,735.63	5,735.63	0.00	0.00	0.00	5,735.63	0.00
WYNIT000998	Raymond Re-Conditioned Orderpicker - EASI-OPC 30TT	15,447.95	0.00	0.00	15,447.95	SL100FM	7 0	15,447.95	0.00	100.00	0.00	15,447.95	15,447.95	15,447.95	0.00	0.00	0.00	15,447.95	0.00
WYNIT000999	Raymond Re-Conditioned Orderpicker - EASI-OPC 30TT	15,447.95	0.00	0.00	15,447.95	SL100FM	7 0	15,447.95	0.00	100.00	0.00	15,447.95	15,447.95	15,447.95	0.00	0.00	0.00	15,447.95	0.00
WYNIT001000	Raymond Re-Conditioned Orderpicker - EASI-OPC 30TT	15,447.95	0.00	0.00	15,447.95	SL100FM	7 0	15,447.95	0.00	100.00	0.00	15,447.95	15,447.95	15,447.95	0.00	0.00	0.00	15,447.95	0.00
WYNIT001004	Memphis Warehouse Programming Costs	13,531.25	0.00	0.00	13,531.25	SL100FM	5 0	13,531.25	0.00	100.00	0.00	13,531.25	13,531.25	13,531.25	0.00	0.00	0.00	13,531.25	0.00
WYNIT001005	(TN) 1 IRMS Site License, 50 RF Licenses & 15 GUI Seats	80,250.00	0.00	0.00	80,250.00	SL100FM	3 0	80,250.00	0.00	100.00	0.00	80,250.00	80,250.00	80,250.00	0.00	0.00	0.00	80,250.00	0.00
WYNIT001007	(TN) WMS Installation Costs	5,697.82	0.00	0.00	5,697.82	SL100FM	3 0	5,697.82	0.00	100.00	0.00	5,697.82	5,697.82	5,697.82	0.00	0.00	0.00	5,697.82	0.00
WYNIT001008	(TN) - (1) Handheld 7535 Terminal	3,410.55	0.00	0.00	3,410.55	SL100FM	5 0	3,410.55	0.00	100.00	0.00	3,410.55	3,410.55	3,410.55	0.00	0.00	0.00	3,410.55	0.00
WYNIT001010	(TN) 50 7535 Handhelds & Holsters	180,011.10	0.00	0.00	180,011.10	SL100FM	5 0	180,011.10	0.00	100.00	0.00	180,011.10	180,011.10	180,011.10	0.00	0.00	0.00	180,011.10	0.00
WYNIT001011	(TN) 9 Six Gang Chargers - Handhelds	8,222.43	0.00	0.00	8,222.43	SL100FM	5 0	8,222.43	0.00	100.00	0.00	8,222.43	8,222.43	8,222.43	0.00	0.00	0.00	8,222.43	0.00
WYNIT001013	Conveyor Crossover - Metal Staircase	23,800.77	0.00	0.00	23,800.77	SL100FM	7 0	23,800.77	0.00	100.00	0.00	23,800.77	23,800.77	23,800.77	0.00	0.00	0.00	23,800.77	0.00
WYNIT001026	(TN) 1 IRMS Site License, 50 RF Licenses, 15 GUI Licenses, 12 CnctShp Licenses	53,002.40	0.00	0.00	53,002.40	SL100FM	3 0	53,002.40	0.00	100.00	0.00	53,002.40	53,002.40	53,002.40	0.00	0.00	0.00	53,002.40	0.00
WYNIT001027	Garbage Enclosure Installation	3,840.00	0.00	0.00	3,840.00	SL100FM	4 10	3,840.00	0.00	100.00	0.00	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.00
WYNIT001028	Lantech Q300 Stretch Wrap	11,026.64	0.00	0.00	11,026.64	SL100FM	7 0	11,026.64	0.00	100.00	0.00	11,026.64	11,026.64	11,026.64	0.00	0.00	0.00	11,026.64	0.00
WYNIT001034	Wire Racking	2,321.56	0.00	0.00	2,321.56	SL100FM	7 0	2,321.56	0.00	100.00	0.00	2,321.56	2,321.56	2,321.56	0.00	0.00	0.00	2,321.56	0.00
WYNIT001039	Haz-Shipper	7,012.00	0.00	0.00	7,012.00	SL100FM	5 0	7,012.00	0.00	100.00	0.00	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	7,012.00	0.00
WYNIT001040	Ergonomic Computer Workstation	1,359.14	0.00	0.00	1,359.14	SL100FM	7 0	1,359.14	0.00	100.00	0.00	1,359.14	1,359.14	1,359.14	0.00	0.00	0.00	1,359.14	0.00
WYNIT001041	Shelving	1,311.00	0.00	0.00	1,311.00	SL100FM	7 0	1,311.00	0.00	100.00	0.00	1,311.00	1,311.00	1,311.00	0.00	0.00	0.00	1,311.00	0.00
WYNIT001042	(6) Circuit Receptacles	1,982.95	0.00	0.00	1,982.95	SL100FM	4 3	1,982.95	0.00	100.00	0.00	1,982.95	1,982.95	1,982.95	0.00	0.00	0.00	1,982.95	0.00
WYNIT001081	(TN) Shipping Integration	26,150.13	0.00	0.00	26,150.13	SL100FM	3 0	26,150.13	0.00	100.00	0.00	26,150.13	26,150.13	26,150.13	0.00	0.00	0.00	26,150.13	0.00
WYNIT001083	(TN) Connectship/Scale Interfaces	20,877.59	0.00	0.00	20,877.59	SL100FM	3 0	20,877.59	0.00	100.00	0.00	20,877.59	20,877.59	20,877.59	0.00	0.00	0.00	20,877.59	0.00
WYNIT001086	(TN) Label Printing	2,625.00	0.00	0.00	2,625.00	SL100FM	3 0	2,625.00	0.00	100.00	0.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
WYNIT001104	Ilford Products Cooler Unit	233,757.75	0.00	0.00	233,757.75	SL100FM	4 1	233,757.75	0.00	100.00	0.00	233,757.75	233,757.75	233,757.75	0.00	0.00	0.00	233,757.75	0.00
WYNIT001114	Pallet Rack Expansion	4,258.57	0.00	0.00	4,258.57	SL100FM	7 0	4,258.57	0.00	100.00	0.00	4,258.57	4,258.57	4,258.57	0.00	0.00	0.00	4,258.57	0.00
WYNIT001115	Shelving/Pallet Rack	2,089.95	0.00	0.00	2,089.95	SL100FM	7 0	2,089.95	0.00	100.00	0.00	2,089.95	2,089.95	2,089.95	0.00	0.00	0.00	2,089.95	0.00
WYNIT001134	Reconfiguration/Addition to Cool Room	24,610.75	0.00	0.00	24,610.75	SL100FM	3 10	24,610.75	0.00	100.00	0.00	24,610.75	24,610.75	24,610.75	0.00	0.00	0.00	24,610.75	0.00
WYNIT001135	Mezzanine Level Sprinklers	13,420.00	0.00	0.00	13,420.00	SL100FM	3 10	13,420.00	0.00	100.00	0.00	13,420.00	13,420.00	13,420.00	0.00	0.00	0.00	13,420.00	0.00
WYNIT001136	Warehouse Electrical Services	1,560.00	0.00	0.00	1,560.00	SL100FM	3 9	1,560.00	0.00	100.00	0.00	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00
WYNIT001152	Ergonomic Workstation	2,476.09	0.00	0.00	2,476.09	SL100FM	7 0	2,476.09	0.00	100.00	0.00	2,476.09	2,476.09	2,476.09	0.00	0.00	0.00	2,476.09	0.00
WYNIT001154	(4) Workstations	4,876.61	0.00	0.00	4,876.61	SL100FM	7 0	4,876.61	0.00	100.00	0.00	4,876.61	4,876.61	4,876.61	0.00	0.00	0.00	4,876.61	0.00

Asset ID	Selected Dates	Asset Balances				Depreciable Basis								Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: TN																				
WYNIT001155	Hazmat Shipping Program Software	3,192.00	0.00	0.00	3,192.00	SL100FM	3 0	3,192.00	0.00	100.00	0.00	3,192.00	3,192.00	3,192.00	0.00	0.00	0.00	3,192.00	0.00	
WYNIT001162	Shelving	8,876.56	0.00	0.00	8,876.56	SL100FM	7 0	8,876.56	0.00	100.00	0.00	8,876.56	8,876.56	8,876.56	0.00	0.00	0.00	8,876.56	0.00	
WYNIT001163	Conveyor Modifications	1,931.54	0.00	0.00	1,931.54	SL100FM	7 0	1,931.54	0.00	100.00	0.00	1,931.54	1,931.54	1,931.54	0.00	0.00	0.00	1,931.54	0.00	
WYNIT001165	Defibrillator	4,361.70	0.00	0.00	4,361.70	SL100FM	7 0	4,361.70	0.00	100.00	0.00	4,361.70	4,361.70	4,361.70	0.00	0.00	0.00	4,361.70	0.00	
WYNIT001167	Defibrillator	4,629.03	0.00	0.00	4,629.03	SL100FM	7 0	4,629.03	0.00	100.00	0.00	4,629.03	4,629.03	4,629.03	0.00	0.00	0.00	4,629.03	0.00	
WYNIT001179	2-door Glass Freezer	2,807.00	0.00	0.00	2,807.00	SL100FM	7 0	2,807.00	0.00	100.00	0.00	2,807.00	2,807.00	2,807.00	0.00	0.00	0.00	2,807.00	0.00	
WYNIT001203	Walkie Hand Jack	4,806.83	0.00	0.00	4,806.83	SL100FM	7 0	4,806.83	0.00	100.00	0.00	4,806.83	4,806.83	4,806.83	0.00	0.00	0.00	4,806.83	0.00	
WYNIT001206	Electrical Services to Enhance Operation	5,410.00	0.00	0.00	5,410.00	SL100FM	3 0	5,410.00	0.00	100.00	0.00	5,410.00	5,410.00	5,410.00	0.00	0.00	0.00	5,410.00	0.00	
WYNIT001211	Fencing	1,700.00	0.00	0.00	1,700.00	SL100FM	7 0	1,700.00	0.00	100.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	
WYNIT001222	(10) Hand held RF terminals and accessories	40,513.60	0.00	0.00	40,513.60	SL100FM	5 0	40,513.60	0.00	100.00	0.00	40,513.60	40,513.60	40,513.60	0.00	0.00	0.00	40,513.60	0.00	
WYNIT001224	Interlake Guard Rail - 17" tall for Conveyor System	3,796.21	0.00	0.00	3,796.21	SL100FM	7 0	3,796.21	0.00	100.00	0.00	3,796.21	3,796.21	3,796.21	0.00	0.00	0.00	3,796.21	0.00	
WYNIT001225	Beams & Wire Decking for Conveyor System	12,321.65	0.00	0.00	12,321.65	SL100FM	7 0	12,321.65	0.00	100.00	0.00	12,321.65	12,321.65	12,321.65	0.00	0.00	0.00	12,321.65	0.00	
WYNIT001226	Raymond Order Picker - 540-OPC30TT	25,133.36	0.00	0.00	25,133.36	SL100FM	7 0	25,133.36	0.00	100.00	0.00	25,133.36	25,133.36	25,133.36	0.00	0.00	0.00	25,133.36	0.00	
WYNIT001228	Sprinkler System Enhancements	4,350.00	0.00	0.00	4,350.00	SL100FM	2 11	4,350.00	0.00	100.00	0.00	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	
WYNIT001229	Used Forklift: 189" Triple Stage Upright ESC030EAN36TE083	14,002.86	0.00	0.00	14,002.86	SL100FM	7 0	14,002.86	0.00	100.00	0.00	14,002.86	14,002.86	14,002.86	0.00	0.00	0.00	14,002.86	0.00	
WYNIT001230	Used Forklift: 189" Triple Stage Upright ESC030EAN36TE083	13,411.00	0.00	0.00	13,411.00	SL100FM	7 0	13,411.00	0.00	100.00	0.00	13,411.00	13,411.00	13,411.00	0.00	0.00	0.00	13,411.00	0.00	
WYNIT001265	Pallet Racking	3,327.38	0.00	0.00	3,327.38	SL100FM	7 0	3,327.38	0.00	100.00	0.00	3,327.38	3,327.38	3,327.38	0.00	0.00	0.00	3,327.38	0.00	
WYNIT001266	Lighting for Racking System	9,460.00	0.00	0.00	9,460.00	SL100FM	7 0	9,460.00	0.00	100.00	0.00	9,460.00	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00	
WYNIT001268	Pallet Rack Beams, Frames and Wire Decking	31,279.37	0.00	0.00	31,279.37	SL100FM	7 0	31,279.37	0.00	100.00	0.00	31,279.37	31,279.37	31,279.37	0.00	0.00	0.00	31,279.37	0.00	
WYNIT001270	Triner Floor Scale	769.00	0.00	0.00	769.00	SL100FM	7 0	769.00	0.00	100.00	0.00	769.00	769.00	769.00	0.00	0.00	0.00	769.00	0.00	
WYNIT001275	Weigh Conveyor, checkweigher controller	33,292.07	0.00	0.00	33,292.07	SL100FM	7 0	33,292.07	0.00	100.00	0.00	33,292.07	33,292.07	33,292.07	0.00	0.00	0.00	33,292.07	0.00	
WYNIT001294	Expandable Walk-In Cooler	7,750.00	0.00	0.00	7,750.00	SL100FM	7 0	7,750.00	0.00	100.00	0.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	
WYNIT001331	Warehouse Move - Additional Racking for incoming inventory	5,366.40	0.00	0.00	5,366.40	SL100FM	7 0	5,366.40	0.00	100.00	0.00	5,366.40	5,366.40	5,366.40	0.00	0.00	0.00	5,366.40	0.00	
WYNIT001332	Warehouse Move - (2) Tape Machines for conveyor	7,866.00	0.00	0.00	7,866.00	SL100FM	7 0	7,866.00	0.00	100.00	0.00	7,866.00	7,866.00	7,866.00	0.00	0.00	0.00	7,866.00	0.00	
WYNIT001333	Warehouse Move - Additional Racking for incoming inventory	3,659.88	0.00	0.00	3,659.88	SL100FM	7 0	3,659.88	0.00	100.00	0.00	3,659.88	3,659.88	3,659.88	0.00	0.00	0.00	3,659.88	0.00	
WYNIT001334	Warehouse Move - (2) Overhead Scanners for conveyor	19,395.94	0.00	0.00	19,395.94	SL100FM	7 0	19,395.94	0.00	100.00	0.00	19,395.94	19,395.94	19,395.94	0.00	0.00	0.00	19,395.94	0.00	
WYNIT001335	Warehouse Move - Electrical work for conveyor upgrade	2,005.00	0.00	0.00	2,005.00	SL100FM	7 0	2,005.00	0.00	100.00	0.00	2,005.00	2,005.00	2,005.00	0.00	0.00	0.00	2,005.00	0.00	
WYNIT001336	Warehouse Move - Electrical Work for conveyor project	9,383.00	0.00	0.00	9,383.00	SL100FM	7 0	9,383.00	0.00	100.00	0.00	9,383.00	9,383.00	9,383.00	0.00	0.00	0.00	9,383.00	0.00	
WYNIT001337	Warehouse Move - Expansion & Rework of conveyor	2,676.63	0.00	0.00	2,676.63	SL100FM	7 0	2,676.63	0.00	100.00	0.00	2,676.63	2,676.63	2,676.63	0.00	0.00	0.00	2,676.63	0.00	
WYNIT001338	Warehouse Move - Decking, Beams, etc	13,400.00	0.00	0.00	13,400.00	SL100FM	7 0	13,400.00	0.00	100.00	0.00	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	
WYNIT001339	Walk-In Cooler Electrical Work	2,319.00	0.00	0.00	2,319.00	SL100FM	7 0	2,319.00	0.00	100.00	0.00	2,319.00	2,319.00	2,319.00	0.00	0.00	0.00	2,319.00	0.00	

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: TN																			
WYNIT001340	Install and Start-Up Walk-In Cooler	1,768.80	0.00	0.00	1,768.80	SL100FM	7 0	1,768.80	0.00	100.00	0.00	1,768.80	1,768.80	1,768.80	0.00	0.00	0.00	1,768.80	0.00
WYNIT001341	Air Compressor	5,221.36	0.00	0.00	5,221.36	SL100FM	7 0	5,221.36	0.00	100.00	0.00	5,221.36	5,221.36	5,221.36	0.00	0.00	0.00	5,221.36	0.00
WYNIT001345	Install Sprinkler in Walk-in Cooler	1,500.00	0.00	0.00	1,500.00	SL100FM	7 0	1,500.00	0.00	100.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
WYNIT001353	Stands & panels for conveyor	910.00	0.00	0.00	910.00	SL100FM	7 0	910.00	0.00	100.00	0.00	910.00	910.00	910.00	0.00	0.00	0.00	910.00	0.00
WYNIT001354	Conveyor Equipment	3,168.25	0.00	0.00	3,168.25	SL100FM	7 0	3,168.25	0.00	100.00	0.00	3,168.25	3,168.25	3,168.25	0.00	0.00	0.00	3,168.25	0.00
WYNIT001355	Conveyor Equipment	3,168.25	0.00	0.00	3,168.25	SL100FM	7 0	3,168.25	0.00	100.00	0.00	3,168.25	3,168.25	3,168.25	0.00	0.00	0.00	3,168.25	0.00
WYNIT001357	Expandable Walk-In Cooler - Balance	8,150.00	0.00	0.00	8,150.00	SL100FM	7 0	8,150.00	0.00	100.00	0.00	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00
WYNIT001359	Conveyor Equipment	2,185.00	0.00	0.00	2,185.00	SL100FM	7 0	2,185.00	0.00	100.00	0.00	2,185.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	0.00
WYNIT001380	Modifications to Conveyor System	1,601.00	0.00	0.00	1,601.00	SL100FM	7 0	1,601.00	0.00	100.00	0.00	1,601.00	1,601.00	1,601.00	0.00	0.00	0.00	1,601.00	0.00
WYNIT001381	Camera Security System	2,044.00	0.00	0.00	2,044.00	SL100FM	7 0	2,044.00	0.00	100.00	0.00	2,044.00	2,044.00	2,044.00	0.00	0.00	0.00	2,044.00	0.00
WYNIT001382	Metal Detectors	11,500.00	0.00	0.00	11,500.00	SL100FM	7 0	11,500.00	0.00	100.00	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
WYNIT001383	Generator	35,844.00	0.00	0.00	35,844.00	SL100FM	7 0	35,844.00	0.00	100.00	0.00	35,417.28	35,844.00	35,844.00	0.00	0.00	0.00	35,844.00	0.00
WYNIT001399	Q4 Upgrade Project - Pallet Racking, Shelving & Installation	10,525.69	0.00	0.00	10,525.69	SL100FM	7 0	10,525.69	0.00	100.00	0.00	9,147.33	10,525.69	10,400.38	125.31	0.00	0.00	10,525.69	0.00
WYNIT001400	Q4 Upgrade Project - 115 ft 10' high commercial grade fencing	3,230.00	0.00	0.00	3,230.00	SL100FM	7 0	3,230.00	0.00	100.00	0.00	2,807.03	3,230.00	3,191.55	38.45	0.00	0.00	3,230.00	0.00
WYNIT001409	New Racking - Warehouse	23,189.86	0.00	0.00	23,189.86	SL100FM	7 0	23,189.86	0.00	100.00	0.00	19,877.04	23,189.86	22,637.73	276.06	0.00	0.00	22,913.79	276.07
WYNIT001410	Sorting Equipment Expansion Project	10,048.90	0.00	0.00	10,048.90	SL100FM	7 0	10,048.90	0.00	100.00	0.00	8,613.36	10,048.90	9,809.65	119.62	0.00	0.00	9,929.27	119.63
WYNIT001434	Motorola CP185 2-Way Radio	284.05	0.00	0.00	284.05	SL100FM	7 0	284.05	0.00	100.00	0.00	202.90	284.05	236.71	3.38	0.00	0.00	240.09	43.96
WYNIT001435	Motorola CP185 2-Way Radio	284.05	0.00	0.00	284.05	SL100FM	7 0	284.05	0.00	100.00	0.00	202.90	284.05	236.71	3.38	0.00	0.00	240.09	43.96
WYNIT001436	Motorola CP185 2-Way Radio	284.05	0.00	0.00	284.05	SL100FM	7 0	284.05	0.00	100.00	0.00	202.90	284.05	236.71	3.38	0.00	0.00	240.09	43.96
WYNIT001437	Motorola CP185 2-Way Radio	284.05	0.00	0.00	284.05	SL100FM	7 0	284.05	0.00	100.00	0.00	202.90	284.05	236.71	3.38	0.00	0.00	240.09	43.96
WYNIT001449	Racking - Building 2 & Upper Level Slots	252,419.59	0.00	0.00	252,419.59	SL100FM	7 0	252,419.59	0.00	100.00	0.00	177,294.71	252,419.59	207,344.66	3,005.00	0.00	0.00	210,349.66	42,069.93
WYNIT001450	Gravity Spiral Rebuild - Memphis Conveyors	6,777.52	0.00	0.00	6,777.52	SL100FM	7 0	6,777.52	0.00	100.00	0.00	4,841.10	6,777.52	5,647.95	80.68	0.00	0.00	5,728.63	1,048.89
WYNIT001451	New Conveyor to Level 2	34,986.88	0.00	0.00	34,986.88	SL100FM	7 0	34,986.88	0.00	100.00	0.00	24,990.65	34,986.88	29,155.75	416.52	0.00	0.00	29,572.27	5,414.61
WYNIT001512	New Scanning and Sorting Conveyors	62,057.73	0.00	0.00	62,057.73	SL100FM	7 0	62,057.73	0.00	100.00	0.00	42,849.38	62,057.73	50,237.20	738.78	0.00	0.00	50,975.98	11,081.75
WYNIT001709	OKIDATA Laser Printer - Production	1,038.00	0.00	0.00	1,038.00	SL100FM	5 0	1,038.00	0.00	100.00	0.00	865.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00
WYNIT001710	OKIDATA Laser Printer - Production	1,038.00	0.00	0.00	1,038.00	SL100FM	5 0	1,038.00	0.00	100.00	0.00	865.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00
WYNIT001711	OKIDATA Laser Printer - Production	1,038.00	0.00	0.00	1,038.00	SL100FM	5 0	1,038.00	0.00	100.00	0.00	865.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00
WYNIT001712	OKIDATA Laser Printer - Production	1,038.00	0.00	0.00	1,038.00	SL100FM	5 0	1,038.00	0.00	100.00	0.00	865.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00
WYNIT001746	Lanier MP4002SP Copier	8,988.74	0.00	0.00	8,988.74	SL100FM	7 0	8,988.74	0.00	100.00	0.00	5,243.45	8,988.74	6,313.55	107.00	0.00	0.00	6,420.55	2,568.19
WYNIT001759	Bulldog Orderpicker Battery	4,326.30	0.00	0.00	4,326.30	SL100FM	7 0	4,326.30	0.00	100.00	0.00	2,523.66	4,326.30	3,038.69	51.50	0.00	0.00	3,090.19	1,236.11
WYNIT001778	3M 700R3 Case Pack Taping Machine	9,452.31	0.00	0.00	9,452.31	SL100FM	7 0	9,452.31	0.00	100.00	0.00	5,176.26	9,452.31	6,301.54	112.52	0.00	0.00	6,414.06	3,038.25

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Asset ID	Selected Dates	Asset Balances				Depreciable Basis							Current & Accum Depreciation						
	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost		Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value	
Location: TN																			
WYNIT001779	3M 700R3 Case Pack Taping Machine	9,452.31	0.00	0.00	9,452.31	SL100FM	7 0	9,452.31	0.00	100.00	0.00	5,176.26	9,452.31	6,301.54	112.52	0.00	0.00	6,414.06	3,038.25
WYNIT001780	3" Inline Side Belt Tape Machine	4,994.27	0.00	0.00	4,994.27	SL100FM	7 0	4,994.27	0.00	100.00	0.00	2,734.97	4,994.27	3,329.53	59.46	0.00	0.00	3,388.99	1,605.28
WYNIT001781	3" Inline Side Belt Tape Machine	4,994.27	0.00	0.00	4,994.27	SL100FM	7 0	4,994.27	0.00	100.00	0.00	2,734.97	4,994.27	3,329.53	59.46	0.00	0.00	3,388.99	1,605.28
WYNIT001798	New Office Chairs	3,051.57	0.00	0.00	3,051.57	SL100FM	7 0	3,051.57	0.00	100.00	0.00	1,562.12	3,051.57	1,925.41	36.32	0.00	0.00	1,961.73	1,089.84
WYNIT001807	Bulldog Battery - Orderpicker	4,466.14	0.00	0.00	4,466.14	SL100FM	7 0	4,466.14	0.00	100.00	0.00	2,233.07	4,466.14	2,764.76	53.16	0.00	0.00	2,817.92	1,648.22
WYNIT001809	Bulldog Battery - Orderpicker	4,466.14	0.00	0.00	4,466.14	SL100FM	7 0	4,466.14	0.00	100.00	0.00	2,179.90	4,466.14	2,711.59	53.16	0.00	0.00	2,764.75	1,701.39
WYNIT001848	Auto Sealless Strapper Tool	3,053.95	0.00	0.00	3,053.95	SL100FM	7 0	3,053.95	0.00	100.00	0.00	1,345.20	3,053.95	1,708.77	36.36	0.00	0.00	1,745.13	1,308.82
WYNIT001862	Bulldog Battery - Orderpicker	4,466.14	0.00	0.00	4,466.14	SL100FM	7 0	4,466.14	0.00	100.00	0.00	1,754.55	4,466.14	2,286.24	53.16	0.00	0.00	2,339.40	2,126.74
WYNIT001863	Bulldog Battery - Orderpicker	4,466.14	0.00	0.00	4,466.14	SL100FM	7 0	4,466.14	0.00	100.00	0.00	1,754.55	4,466.14	2,286.24	53.16	0.00	0.00	2,339.40	2,126.74
WYNIT001899	SWITCHES FOR DC PRINTERS	1,386.48	0.00	0.00	1,386.48	SL100FM	5 0	1,386.48	0.00	100.00	0.00	670.14	1,386.48	901.23	23.10	0.00	0.00	924.33	462.15
WYNIT001915	10 Steel Packing Tables - New Building	2,726.98	0.00	0.00	2,726.98	SL100FM	7 0	2,726.98	0.00	100.00	0.00	844.07	2,726.98	1,168.71	32.46	0.00	0.00	1,201.17	1,525.81
WYNIT001916	IT Cabling - Fiber and Cat 5 to Building 3	25,857.74	0.00	0.00	25,857.74	SL100FM	5 0	25,857.74	0.00	100.00	0.00	11,205.02	25,857.74	15,514.64	430.96	0.00	0.00	15,945.60	9,912.14
WYNIT001923	Triplite Surge Protection - TN Warehouse	2,157.30	0.00	0.00	2,157.30	SL100FM	5 0	2,157.30	0.00	100.00	0.00	934.83	2,157.30	1,294.38	35.96	0.00	0.00	1,330.34	826.96
WYNIT001991	10 - Monitors - 20" - Warehouse	1,295.00	0.00	0.00	1,295.00	SL100FM	5 0	1,295.00	0.00	100.00	0.00	474.83	1,295.00	690.66	21.58	0.00	0.00	712.24	582.76
WYNIT002056	Office Furniture - TN	4,942.15	0.00	0.00	4,942.15	SL100FM	7 0	4,942.15	0.00	100.00	0.00	1,117.87	4,942.15	1,706.22	58.84	0.00	0.00	1,765.06	3,177.09
WYNIT002057	AT-NET WORK - CONVEYOR	40,545.52	0.00	0.00	40,545.52	SL100FM	10 0	40,545.52	0.00	100.00	0.00	6,419.71	40,545.52	9,798.51	337.88	0.00	0.00	10,136.39	30,409.13
WYNIT002060	10 - OKIDATA B710 PRINTERS	5,580.00	0.00	0.00	5,580.00	SL100FM	5 0	5,580.00	0.00	100.00	0.00	1,767.00	5,580.00	2,697.00	93.00	0.00	0.00	2,790.00	2,790.00
WYNIT002061	KEYBOARDS AND TABLES -WH EXPANSION	13,975.41	0.00	0.00	13,975.41	SL100FM	10 0	13,975.41	0.00	100.00	0.00	2,212.77	13,975.41	3,377.38	116.46	0.00	0.00	3,493.84	10,481.57
WYNIT002104	3 Manual Pallet Jacks	1,229.06	0.00	0.00	1,229.06	SL100FM	10 0	1,229.06	0.00	100.00	0.00	184.36	1,229.06	286.78	10.24	0.00	0.00	297.02	932.04
WYNIT002105	5 Manual Pallet Jacks	2,048.44	0.00	0.00	2,048.44	SL100FM	10 0	2,048.44	0.00	100.00	0.00	307.26	2,048.44	477.96	17.07	0.00	0.00	495.03	1,553.41
WYNIT002106	Fence - New Entrance Area	6,636.00	0.00	0.00	6,636.00	SL100FM	10 0	6,636.00	0.00	100.00	0.00	995.40	6,636.00	1,548.40	55.30	0.00	0.00	1,603.70	5,032.30
WYNIT002109	Kraftpak ER Machine	3,750.00	0.00	0.00	3,750.00	SL100FM	10 0	3,750.00	0.00	100.00	0.00	562.50	3,750.00	875.00	31.25	0.00	0.00	906.25	2,843.75
WYNIT002110	Frase - Security System	3,232.71	0.00	0.00	3,232.71	SL100FM	5 0	3,232.71	0.00	100.00	0.00	969.81	3,232.71	1,508.60	53.88	0.00	0.00	1,562.48	1,670.23
WYNIT002111	Memphis Building 1 Electrical Upgrades	18,065.00	0.00	0.00	18,065.00	SL100FM	3 3	18,065.00	0.00	100.00	0.00	8,337.69	18,065.00	12,969.74	463.20	0.00	0.00	13,432.94	4,632.06
WYNIT002112	Crossover Stairs	1,092.50	0.00	0.00	1,092.50	SL100FM	10 0	1,092.50	0.00	100.00	0.00	163.88	1,092.50	254.92	9.10	0.00	0.00	264.02	828.48
WYNIT002113	Zebra ZT400 Thermal Printers - 2	2,422.82	0.00	0.00	2,422.82	SL100FM	7 0	2,422.82	0.00	100.00	0.00	519.18	2,422.82	807.61	28.84	0.00	0.00	836.45	1,586.37
WYNIT002114	9 Forklift Batteries	40,221.48	0.00	0.00	40,221.48	SL100FM	7 0	40,221.48	0.00	100.00	0.00	8,618.89	40,221.48	13,407.17	478.82	0.00	0.00	13,885.99	26,335.49
WYNIT002118	Security Project - TN	134,349.37	0.00	0.00	134,349.37	SL100FM	5 0	134,349.37	0.00	100.00	0.00	33,587.34	134,349.37	55,978.90	2,239.16	0.00	0.00	58,218.06	76,131.31
WYNIT002148	3 Forklift Batteries	5,664.47	0.00	0.00	5,664.47	SL100FM	7 0	5,664.47	0.00	100.00	0.00	1,078.95	5,664.47	1,753.29	67.44	0.00	0.00	1,820.73	3,843.74
WYNIT002237	Forklift Battery	1,993.86	0.00	0.00	1,993.86	SL100FM	5 0	1,993.86	0.00	100.00	0.00	465.23	1,993.86	797.53	33.24	0.00	0.00	830.77	1,163.09
WYNIT002370	Digital Video Storage - Warehouse	10,897.69	0.00	0.00	10,897.69	SL100FM	7 0	10,897.69	0.00	100.00	0.00	1,427.08	10,897.69	2,724.42	129.74	0.00	0.00	2,854.16	8,043.53

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: TN																			
WYNIT002373	Badge Printers - TN	3,410.93	0.00	0.00	3,410.93	SL100FM	7 0	3,410.93	0.00	100.00	0.00	406.06	3,410.93	812.13	40.60	0.00	0.00	852.73	2,558.20
WYNIT002374	Pelco Cameras	4,522.82	0.00	0.00	4,522.82	SL100FM	7 0	4,522.82	0.00	100.00	0.00	538.43	4,522.82	1,076.86	53.84	0.00	0.00	1,130.70	3,392.12
WYNIT002377	ACI - Equipment Connection work	1,722.87	0.00	0.00	1,722.87	SL100FM	2 9	1,722.87	0.00	100.00	0.00	574.29	1,722.87	1,096.38	52.20	0.00	0.00	1,148.58	574.29
WYNIT002443	10 Batteries - Scanguns	1,076.82	0.00	0.00	1,076.82	SL100FM	5 0	1,076.82	0.00	100.00	0.00	179.47	1,076.82	358.94	17.94	0.00	0.00	376.88	699.94
WYNIT002590	TN1 Networking Upgrades	21,836.55	0.00	0.00	21,836.55	SL100FM	2 6	21,836.55	0.00	100.00	0.00	5,823.08	21,836.55	13,101.93	727.88	0.00	0.00	13,829.81	8,006.74
WYNIT002593	30 Scanner Batteries	3,127.72	0.00	0.00	3,127.72	SL100FM	5 0	3,127.72	0.00	100.00	0.00	104.26	3,127.72	625.55	52.12	0.00	0.00	677.67	2,450.05
WYNIT002594	TN1 - Door Access Equipment	12,204.58	0.00	0.00	12,204.58	SL100FM	3 0	12,204.58	0.00	100.00	0.00	4,068.19	12,204.58	7,458.35	339.02	0.00	0.00	7,797.37	4,407.21
WYNIT002595	TN1 - Camera Security Wiring	28,606.71	0.00	0.00	28,606.71	SL100FM	3 0	28,606.71	0.00	100.00	0.00	9,535.57	28,606.71	17,481.87	794.64	0.00	0.00	18,276.51	10,330.20
WYNIT002598	Teklogix 7535 Handhelds (20)	10,000.00	0.00	0.00	10,000.00	SL100FM	5 0	10,000.00	0.00	100.00	0.00	333.33	10,000.00	2,000.00	166.66	0.00	0.00	2,166.66	7,833.34
WYNIT002606	1993 Mack CH6 Tractor - USED	10,000.00	0.00	0.00	10,000.00	SL100FM	7 0	10,000.00	0.00	100.00	0.00	833.33	10,000.00	2,023.81	119.04	0.00	0.00	2,142.85	7,857.15
WYNIT002611	Wiring and Air = Box Maker	11,325.00	0.00	0.00	11,325.00	SL100FM	2 0	11,325.00	0.00	100.00	0.00	943.75	11,325.00	5,662.50	471.88	0.00	0.00	6,134.38	5,190.62
Subtotal: TN (153)		2,984,144.16	0.00	0.00	2,984,144.16			2,984,144.16	0.00		0.00	2,506,425.54	2,984,144.16	2,639,596.00	13,205.06	0.00	0.00	2,652,801.06	331,343.10
Location: TN2																			
WYNIT002116	10 Okidata Printers	5,572.00	0.00	0.00	5,572.00	SL100FM	5 0	5,572.00	0.00	100.00	0.00	1,485.87	5,572.00	2,414.54	92.86	0.00	0.00	2,507.40	3,064.60
WYNIT002134	10 PSion 7535 Terminals	5,000.00	0.00	0.00	5,000.00	SL100FM	5 0	5,000.00	0.00	100.00	0.00	1,250.00	5,000.00	2,083.33	83.34	0.00	0.00	2,166.67	2,833.33
WYNIT002135	Data Rack Setup - Quality Drive	3,211.00	0.00	0.00	3,211.00	SL100FM	5 0	3,211.00	0.00	100.00	0.00	802.75	3,211.00	1,337.92	53.52	0.00	0.00	1,391.44	1,819.56
WYNIT002136	Scanner Batteries & Charger Station - - Quality Drive	4,998.00	0.00	0.00	4,998.00	SL100FM	5 0	4,998.00	0.00	100.00	0.00	1,249.50	4,998.00	2,082.50	83.30	0.00	0.00	2,165.80	2,832.20
WYNIT002137	Office Renovations	3,375.00	0.00	0.00	3,375.00	SL100FM	3 0	3,375.00	0.00	100.00	0.00	1,406.25	3,375.00	2,343.75	93.75	0.00	0.00	2,437.50	937.50
WYNIT002138	AC Unit	1,918.00	0.00	0.00	1,918.00	SL100FM	7 0	1,918.00	0.00	100.00	0.00	365.33	1,918.00	593.66	22.84	0.00	0.00	616.50	1,301.50
WYNIT002139	IRMS Site License - TN2	27,000.00	0.00	0.00	27,000.00	SL100FM	3 0	27,000.00	0.00	100.00	0.00	11,250.00	27,000.00	18,750.00	750.00	0.00	0.00	19,500.00	7,500.00
WYNIT002140	Fencing - Entry Area - - Quality Drive	3,180.00	0.00	0.00	3,180.00	SL100FM	10 0	3,180.00	0.00	100.00	0.00	397.50	3,180.00	662.50	26.50	0.00	0.00	689.00	2,491.00
WYNIT002141	10 Steel Tables - Quality Drive	2,786.73	0.00	0.00	2,786.73	SL100FM	10 0	2,786.73	0.00	100.00	0.00	325.12	2,786.73	557.34	23.22	0.00	0.00	580.56	2,206.17
WYNIT002142	10 - Dell 20" Monitors	1,179.25	0.00	0.00	1,179.25	SL100FM	5 0	1,179.25	0.00	100.00	0.00	275.16	1,179.25	471.70	19.66	0.00	0.00	491.36	687.89
WYNIT002147	7 Pallet Jacks	2,676.63	0.00	0.00	2,676.63	SL100FM	10 0	2,676.63	0.00	100.00	0.00	356.88	2,676.63	579.93	22.30	0.00	0.00	602.23	2,074.40
WYNIT002161	15 Chairs - Quality Drive - Board Room and Offices	2,425.19	0.00	0.00	2,425.19	SL100FM	7 0	2,425.19	0.00	100.00	0.00	433.07	2,425.19	721.78	28.88	0.00	0.00	750.66	1,674.53
WYNIT002162	15 Chairs - Quality Drive - Board Room and Offices	3,671.98	0.00	0.00	3,671.98	SL100FM	7 0	3,671.98	0.00	100.00	0.00	655.71	3,671.98	1,092.85	43.72	0.00	0.00	1,136.57	2,535.41
WYNIT002163	7 Warehouse Fans	2,583.00	0.00	0.00	2,583.00	SL100FM	10 0	2,583.00	0.00	100.00	0.00	322.88	2,583.00	538.13	21.52	0.00	0.00	559.65	2,023.35
WYNIT002231	7 Warehouse Fans	1,537.03	0.00	0.00	1,537.03	SL100FM	10 0	1,537.03	0.00	100.00	0.00	192.13	1,537.03	320.22	12.80	0.00	0.00	333.02	1,204.01
WYNIT002232	Memphis Returns Furniture -	5,652.00	0.00	0.00	5,652.00	SL100FM	7 0	5,652.00	0.00	100.00	0.00	942.00	5,652.00	1,614.86	67.28	0.00	0.00	1,682.14	3,969.86
WYNIT002233	50 Batteries - Handheld Scan GunS	5,094.12	0.00	0.00	5,094.12	SL100FM	5 0	5,094.12	0.00	100.00	0.00	1,188.62	5,094.12	2,037.63	84.90	0.00	0.00	2,122.53	2,971.59
WYNIT002234	Forklift Battery	2,167.52	0.00	0.00	2,167.52	SL100FM	7 0	2,167.52	0.00	100.00	0.00	335.45	2,167.52	593.49	25.80	0.00	0.00	619.29	1,548.23

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Book Cost	Bus. Use %	Net S179/A AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: TN2																			
WYNIT002235	Cubiscan 100 - Quality Drive Location	13,453.15	0.00	0.00	13,453.15	SL100FM	10 0	13,453.15	0.00	100.00	0.00	1,457.43	13,453.15	2,578.53	112.11	0.00	0.00	2,690.64	10,762.51
WYNIT002238	FingerLakes - Quality Drive Wireless Install Costs	8,802.00	0.00	0.00	8,802.00	SL100FM	5 0	8,802.00	0.00	100.00	0.00	2,200.50	8,802.00	3,667.50	146.70	0.00	0.00	3,814.20	4,987.80
WYNIT002240	SX10 Video Conference Software - Quality Drive	3,120.00	0.00	0.00	3,120.00	SL100FM	5 0	3,120.00	0.00	100.00	0.00	676.00	3,120.00	1,196.00	52.00	0.00	0.00	1,248.00	1,872.00
WYNIT002251	Security Desk - Quality Drive	5,400.00	0.00	0.00	5,400.00	SL100FM	7 0	5,400.00	0.00	100.00	0.00	900.00	5,400.00	1,542.86	64.28	0.00	0.00	1,607.14	3,792.86
WYNIT002371	Walk Through Metal Detector	4,809.90	0.00	0.00	4,809.90	SL100FM	7 0	4,809.90	0.00	100.00	0.00	687.13	4,809.90	1,259.73	57.26	0.00	0.00	1,316.99	3,492.91
WYNIT002375	TN 2 Network Assessment	7,398.00	0.00	0.00	7,398.00	SL100FM	7 0	7,398.00	0.00	100.00	0.00	1,056.86	7,398.00	1,937.57	88.08	0.00	0.00	2,025.65	5,372.35
WYNIT002568	Zebra LS2208 USB Scanners - (10)	1,438.76	0.00	0.00	1,438.76	SL100FM	5 0	1,438.76	0.00	100.00	0.00	119.90	1,438.76	359.70	23.98	0.00	0.00	383.68	1,055.08
WYNIT002571	Okidata B721DN Printers (10)	10,092.00	0.00	0.00	10,092.00	SL100FM	7 0	10,092.00	0.00	100.00	0.00	600.71	10,092.00	1,802.13	120.14	0.00	0.00	1,922.27	8,169.73
WYNIT002573	Zebra ZT410 Label Printers (10)	8,596.00	0.00	0.00	8,596.00	SL100FM	7 0	8,596.00	0.00	100.00	0.00	511.67	8,596.00	1,535.00	102.34	0.00	0.00	1,637.34	6,958.66
WYNIT002585	TN2 Conveyor Wiring	1,600.00	0.00	0.00	1,600.00	SL100FM	2 1	1,600.00	0.00	100.00	0.00	128.00	1,600.00	768.00	64.00	0.00	0.00	832.00	768.00
WYNIT002586	Quality Drive - New Section Setup	8,008.79	0.00	0.00	8,008.79	SL100FM	2 3	8,008.79	0.00	100.00	0.00	1,186.49	8,008.79	4,152.70	296.62	0.00	0.00	4,449.32	3,559.47
WYNIT002587	Racking Installation	2,925.00	0.00	0.00	2,925.00	SL100FM	10 0	2,925.00	0.00	100.00	0.00	73.13	2,925.00	316.88	24.38	0.00	0.00	341.26	2,583.74
WYNIT002592	TN 2 Expansion - Equipment	57,576.53	0.00	0.00	57,576.53	SL100FM	10 0	57,576.53	0.00	100.00	0.00	1,919.22	57,576.53	6,717.26	479.80	0.00	0.00	7,197.06	50,379.47
WYNIT002596	TN2 - Door Access Equipment	3,839.68	0.00	0.00	3,839.68	SL100FM	3 0	3,839.68	0.00	100.00	0.00	1,279.89	3,839.68	2,346.47	106.66	0.00	0.00	2,453.13	1,386.55
WYNIT002610	TN2 - Returns Cameras Storage Servers	27,043.59	0.00	0.00	27,043.59	SL100FM	7 0	27,043.59	0.00	100.00	0.00	643.89	27,043.59	3,863.37	321.94	0.00	0.00	4,185.31	22,858.28
WYNIT002659	4 OKIDATA PRINTERS	3,528.00	0.00	0.00	3,528.00	SL100FM	5 0	3,528.00	0.00	100.00	0.00	0.00	3,528.00	411.60	58.80	0.00	0.00	470.40	3,057.60
WYNIT002660	CISCO EQUIPMENT - CAMERAS IN TN2	8,743.96	0.00	0.00	8,743.96	SL100FM	5 0	8,743.96	0.00	100.00	0.00	0.00	8,743.96	1,311.59	145.74	0.00	0.00	1,457.33	7,286.63
Subtotal: TN2 (35)		260,402.81	0.00	0.00	260,402.81			260,402.81	0.00		0.00	36,675.04	260,402.81	74,563.02	3,821.02	0.00	0.00	78,384.04	182,018.77
Location: Wash St																			
WYNIT001443	2-22" LCD Monitor w mounts (Dual Displays)	429.57	0.00	0.00	429.57	SL100FM	5 0	429.57	0.00	100.00	0.00	429.57	429.57	429.57	0.00	0.00	0.00	429.57	0.00
WYNIT001444	2-22" LCD Monitor w mounts (Dual Displays)	429.57	0.00	0.00	429.57	SL100FM	5 0	429.57	0.00	100.00	0.00	429.57	429.57	429.57	0.00	0.00	0.00	429.57	0.00
WYNIT001445	2-22" LCD Monitor w mounts (Dual Displays)	429.57	0.00	0.00	429.57	SL100FM	5 0	429.57	0.00	100.00	0.00	429.57	429.57	429.57	0.00	0.00	0.00	429.57	0.00
WYNIT001446	2-22" LCD Monitor w mounts (Dual Displays)	429.57	0.00	0.00	429.57	SL100FM	5 0	429.57	0.00	100.00	0.00	429.57	429.57	429.57	0.00	0.00	0.00	429.57	0.00
WYNIT001447	Dreamweaver Software Suite - CS5.5	3,127.68	0.00	0.00	3,127.68	SL100FM	3 0	3,127.68	0.00	100.00	0.00	3,127.68	3,127.68	3,127.68	0.00	0.00	0.00	3,127.68	0.00
WYNIT001483	BNA Fixed Asset Software	3,083.40	0.00	0.00	3,083.40	SL100FM	3 0	3,083.40	0.00	100.00	0.00	3,083.40	3,083.40	3,083.40	0.00	0.00	0.00	3,083.40	0.00
WYNIT001508	(8) Dell 23" Flat Panel Monitors	1,354.51	0.00	0.00	1,354.51	SL100FM	5 0	1,354.51	0.00	100.00	0.00	1,286.78	1,354.51	1,354.51	0.00	0.00	0.00	1,354.51	0.00
WYNIT001509	(8) Dell 23" Flat Panel Monitors	1,354.51	0.00	0.00	1,354.51	SL100FM	5 0	1,354.51	0.00	100.00	0.00	1,286.78	1,354.51	1,354.51	0.00	0.00	0.00	1,354.51	0.00
WYNIT001510	(8) Dell 23" Flat Panel Monitors	1,354.51	0.00	0.00	1,354.51	SL100FM	5 0	1,354.51	0.00	100.00	0.00	1,286.78	1,354.51	1,354.51	0.00	0.00	0.00	1,354.51	0.00
WYNIT001511	(8) Dell 23" Flat Panel Monitors	1,354.52	0.00	0.00	1,354.52	SL100FM	5 0	1,354.52	0.00	100.00	0.00	1,286.78	1,354.52	1,354.52	0.00	0.00	0.00	1,354.52	0.00
WYNIT001519	Monarch Software - v11	1,460.00	0.00	0.00	1,460.00	SL100FM	3 0	1,460.00	0.00	100.00	0.00	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	1,460.00	0.00
WYNIT001560	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00

Asset ID	Selected Dates	Asset Balances				Depreciable Basis								Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: Wash St																				
WYNIT001561	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001562	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001563	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001564	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001565	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001566	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001567	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001568	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001569	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001570	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001571	(5) Dell 23" Flat Panel Monitors	853.95	0.00	0.00	853.95	SL100FM	5 0	853.95	0.00	100.00	0.00	754.32	853.95	853.95	0.00	0.00	0.00	853.95	0.00	
WYNIT001588	Dell Latitude E6520 - 15.6" Laptop - i7	2,853.95	0.00	0.00	2,853.95	SL100FM	5 0	2,853.95	0.00	100.00	0.00	2,520.99	2,853.95	2,853.95	0.00	0.00	0.00	2,853.95	0.00	
WYNIT001589	Dell Latitude E6520 - 15.6" Laptop - i7	2,853.95	0.00	0.00	2,853.95	SL100FM	5 0	2,853.95	0.00	100.00	0.00	2,520.99	2,853.95	2,853.95	0.00	0.00	0.00	2,853.95	0.00	
WYNIT001706	(8) Dell 23" Flat Panel Monitors	1,451.22	0.00	0.00	1,451.22	SL100FM	5 0	1,451.22	0.00	100.00	0.00	1,209.33	1,451.22	1,451.22	0.00	0.00	0.00	1,451.22	0.00	
WYNIT001707	(8) Dell 23" Flat Panel Monitors	1,451.22	0.00	0.00	1,451.22	SL100FM	5 0	1,451.22	0.00	100.00	0.00	1,209.33	1,451.22	1,451.22	0.00	0.00	0.00	1,451.22	0.00	
WYNIT001708	RICOH copier - MP301SPF	1,990.00	0.00	0.00	1,990.00	SL100FM	7 0	1,990.00	0.00	100.00	0.00	1,184.54	1,990.00	1,421.44	23.70	0.00	0.00	1,445.14	544.86	
WYNIT001722	Cisco Aironet 3602I - wireless access point	1,495.00	0.00	0.00	1,495.00	SL100FM	5 0	1,495.00	0.00	100.00	0.00	1,220.92	1,495.00	1,470.09	24.91	0.00	0.00	1,495.00	0.00	
WYNIT001723	Cisco ASA 5505 Security Plus bundle	947.50	0.00	0.00	947.50	SL100FM	5 0	947.50	0.00	100.00	0.00	773.79	947.50	931.71	15.79	0.00	0.00	947.50	0.00	
WYNIT001724	Cisco Catalyst 2960S-48FPS-L - switch - 48 ports - managed - rack-mountable	13,605.00	0.00	0.00	13,605.00	SL100FM	5 0	13,605.00	0.00	100.00	0.00	11,110.75	13,605.00	13,378.25	226.75	0.00	0.00	13,605.00	0.00	
WYNIT001735	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001736	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001737	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001738	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001739	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001740	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001741	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001742	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001743	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001744	(10) Dell 23" Flat Panel Monitors	2,309.70	0.00	0.00	2,309.70	SL100FM	5 0	2,309.70	0.00	100.00	0.00	1,886.25	2,309.70	2,271.21	38.49	0.00	0.00	2,309.70	0.00	
WYNIT001747	Dell Latitude E5520 - 15.6" Laptop	1,105.57	0.00	0.00	1,105.57	SL100FM	5 0	1,105.57	0.00	100.00	0.00	902.87	1,105.57	1,087.14	18.43	0.00	0.00	1,105.57	0.00	
WYNIT001748	Dell Latitude E5520 - 15.6" Laptop	1,105.57	0.00	0.00	1,105.57	SL100FM	5 0	1,105.57	0.00	100.00	0.00	902.87	1,105.57	1,087.14	18.43	0.00	0.00	1,105.57	0.00	

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending			Book Cost	Bus. Use %	Net S179/A AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: Wash St																			
WYNIT001749	Dell Latitude E5520 - 15.6" Laptop	1,105.56	0.00	0.00	1,105.56	SL100FM	5 0	1,105.56	0.00	100.00	0.00	902.87	1,105.56	1,087.13	18.43	0.00	0.00	1,105.56	0.00
WYNIT001755	WIFI Network Fluke Checker	2,343.56	0.00	0.00	2,343.56	SL100FM	5 0	2,343.56	0.00	100.00	0.00	1,913.90	2,343.56	2,304.50	39.06	0.00	0.00	2,343.56	0.00
WYNIT001761	12 CHAIRS - IT DEPARTMENT	4,223.04	0.00	0.00	4,223.04	SL100FM	7 0	4,223.04	0.00	100.00	0.00	2,413.16	4,223.04	2,915.90	50.28	0.00	0.00	2,966.18	1,256.86
WYNIT001762	(10) Dell 23" Flat Panel Monitors	2,537.15	0.00	0.00	2,537.15	SL100FM	5 0	2,537.15	0.00	100.00	0.00	2,029.72	2,537.15	2,452.58	42.28	0.00	0.00	2,494.86	42.29
WYNIT001763	(10) Dell 23" Flat Panel Monitors	2,537.15	0.00	0.00	2,537.15	SL100FM	5 0	2,537.15	0.00	100.00	0.00	2,029.72	2,537.15	2,452.58	42.28	0.00	0.00	2,494.86	42.29
WYNIT001764	(10) Dell 23" Flat Panel Monitors	2,537.15	0.00	0.00	2,537.15	SL100FM	5 0	2,537.15	0.00	100.00	0.00	2,029.72	2,537.15	2,452.58	42.28	0.00	0.00	2,494.86	42.29
WYNIT001765	(10) Dell 23" Flat Panel Monitors	2,537.13	0.00	0.00	2,537.13	SL100FM	5 0	2,537.13	0.00	100.00	0.00	2,029.72	2,537.13	2,452.56	42.28	0.00	0.00	2,494.84	42.29
WYNIT001766	(10) Dell 23" Flat Panel Monitors	2,537.15	0.00	0.00	2,537.15	SL100FM	5 0	2,537.15	0.00	100.00	0.00	2,029.72	2,537.15	2,452.58	42.28	0.00	0.00	2,494.86	42.29
WYNIT001774	(12) 23" DELL Monitors	2,930.24	0.00	0.00	2,930.24	SL100FM	5 0	2,930.24	0.00	100.00	0.00	2,295.36	2,930.24	2,783.74	48.84	0.00	0.00	2,832.58	97.66
WYNIT001793	Latitude E6330 Laptop	2,191.66	0.00	0.00	2,191.66	SL100FM	5 0	2,191.66	0.00	100.00	0.00	1,643.74	2,191.66	2,009.02	36.52	0.00	0.00	2,045.54	146.12
WYNIT001797	(10) 23" DELL Monitors	2,449.92	0.00	0.00	2,449.92	SL100FM	5 0	2,449.92	0.00	100.00	0.00	1,796.60	2,449.92	2,204.91	40.84	0.00	0.00	2,245.75	204.17
WYNIT001799	Dell Latitude E6430	2,256.39	0.00	0.00	2,256.39	SL100FM	5 0	2,256.39	0.00	100.00	0.00	1,579.48	2,256.39	1,955.55	37.60	0.00	0.00	1,993.15	263.24
WYNIT001800	Dell Latitude E6430	2,256.39	0.00	0.00	2,256.39	SL100FM	5 0	2,256.39	0.00	100.00	0.00	1,579.48	2,256.39	1,955.55	37.60	0.00	0.00	1,993.15	263.24
WYNIT001801	(10) Dell 23" Monitors	3,074.80	0.00	0.00	3,074.80	SL100FM	5 0	3,074.80	0.00	100.00	0.00	2,152.36	3,074.80	2,664.83	51.24	0.00	0.00	2,716.07	358.73
WYNIT001802	Dell Latitude E5430	1,453.07	0.00	0.00	1,453.07	SL100FM	5 0	1,453.07	0.00	100.00	0.00	1,017.14	1,453.07	1,259.32	24.22	0.00	0.00	1,283.54	169.53
WYNIT001803	Dell Latitude E5430	1,453.07	0.00	0.00	1,453.07	SL100FM	5 0	1,453.07	0.00	100.00	0.00	1,017.14	1,453.07	1,259.32	24.22	0.00	0.00	1,283.54	169.53
WYNIT001804	Dell Latitude E5430	1,453.07	0.00	0.00	1,453.07	SL100FM	5 0	1,453.07	0.00	100.00	0.00	1,017.14	1,453.07	1,259.32	24.22	0.00	0.00	1,283.54	169.53
WYNIT001805	Dell Latitude E6530	2,213.10	0.00	0.00	2,213.10	SL100FM	5 0	2,213.10	0.00	100.00	0.00	1,549.17	2,213.10	1,918.02	36.88	0.00	0.00	1,954.90	258.20
WYNIT001855	DELL Latitude E6430 - 14" w SSD Drive	2,150.47	0.00	0.00	2,150.47	SL100FM	5 0	2,150.47	0.00	100.00	0.00	1,218.59	2,150.47	1,576.99	35.84	0.00	0.00	1,612.83	537.64
WYNIT001856	DELL Latitude E6430 - 14" w SSD Drive	2,150.47	0.00	0.00	2,150.47	SL100FM	5 0	2,150.47	0.00	100.00	0.00	1,218.59	2,150.47	1,576.99	35.84	0.00	0.00	1,612.83	537.64
WYNIT001857	DELL Latitude E6430 - 14" w SSD Drive	2,150.48	0.00	0.00	2,150.48	SL100FM	5 0	2,150.48	0.00	100.00	0.00	1,218.61	2,150.48	1,577.02	35.84	0.00	0.00	1,612.86	537.62
WYNIT001866	2 24" MONITORS - DEMO ROOM	699.73	0.00	0.00	699.73	SL100FM	5 0	699.73	0.00	100.00	0.00	373.20	699.73	489.82	11.66	0.00	0.00	501.48	198.25
WYNIT001867	DELL LATITUDE E-7240 - G LEWIS	2,939.09	0.00	0.00	2,939.09	SL100FM	5 0	2,939.09	0.00	100.00	0.00	1,567.52	2,939.09	2,057.37	48.98	0.00	0.00	2,106.35	832.74
WYNIT001868	DELL LATITUDE E6440 14" SS LAPTOPS	2,177.60	0.00	0.00	2,177.60	SL100FM	5 0	2,177.60	0.00	100.00	0.00	1,161.39	2,177.60	1,524.32	36.30	0.00	0.00	1,560.62	616.98
WYNIT001869	DELL LATITUDE E6440 14" SS LAPTOPS	2,177.60	0.00	0.00	2,177.60	SL100FM	5 0	2,177.60	0.00	100.00	0.00	1,161.39	2,177.60	1,524.32	36.30	0.00	0.00	1,560.62	616.98
WYNIT001870	DELL LATITUDE E6440 14" SS LAPTOPS	2,177.60	0.00	0.00	2,177.60	SL100FM	5 0	2,177.60	0.00	100.00	0.00	1,161.39	2,177.60	1,524.32	36.30	0.00	0.00	1,560.62	616.98
WYNIT001871	DELL LATITUDE E6440 14" SS LAPTOPS	2,177.60	0.00	0.00	2,177.60	SL100FM	5 0	2,177.60	0.00	100.00	0.00	1,161.39	2,177.60	1,524.32	36.30	0.00	0.00	1,560.62	616.98
WYNIT001872	DELL LATITUDE E6440 14" SS LAPTOPS	2,177.61	0.00	0.00	2,177.61	SL100FM	5 0	2,177.61	0.00	100.00	0.00	1,161.39	2,177.61	1,524.32	36.30	0.00	0.00	1,560.62	616.99
WYNIT001874	OKIDATA LASER PRINTER B 710 - IT	1,059.18	0.00	0.00	1,059.18	SL100FM	5 0	1,059.18	0.00	100.00	0.00	564.90	1,059.18	741.43	17.66	0.00	0.00	759.09	300.09
WYNIT001875	Dell Precision T1700 Workstation - SC	2,152.00	0.00	0.00	2,152.00	SL100FM	5 0	2,152.00	0.00	100.00	0.00	1,111.87	2,152.00	1,470.54	35.86	0.00	0.00	1,506.40	645.60
WYNIT001876	Dell Precision T1700 Workstation - SC	2,151.99	0.00	0.00	2,151.99	SL100FM	5 0	2,151.99	0.00	100.00	0.00	1,111.87	2,151.99	1,470.54	35.86	0.00	0.00	1,506.40	645.59

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciable Basis				Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending				Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: Wash St																			
WYNIT001877	Dell 9010 Optiplex Mini Desktop	1,023.51	0.00	0.00	1,023.51	SL100FM	5 0	1,023.51	0.00	100.00	0.00	528.81	1,023.51	699.40	17.06	0.00	0.00	716.46	307.05
WYNIT001878	Dell 9010 Optiplex Mini Desktop	1,023.51	0.00	0.00	1,023.51	SL100FM	5 0	1,023.51	0.00	100.00	0.00	528.81	1,023.51	699.40	17.06	0.00	0.00	716.46	307.05
WYNIT001879	Dell 9010 Optiplex Mini Desktop	1,023.51	0.00	0.00	1,023.51	SL100FM	5 0	1,023.51	0.00	100.00	0.00	528.81	1,023.51	699.40	17.06	0.00	0.00	716.46	307.05
WYNIT001880	Dell 9010 Optiplex Mini Desktop	1,023.52	0.00	0.00	1,023.52	SL100FM	5 0	1,023.52	0.00	100.00	0.00	528.81	1,023.52	699.40	17.06	0.00	0.00	716.46	307.06
WYNIT001881	Dell 9010 Optiplex Mini Desktop	1,023.52	0.00	0.00	1,023.52	SL100FM	5 0	1,023.52	0.00	100.00	0.00	528.81	1,023.52	699.40	17.06	0.00	0.00	716.46	307.06
WYNIT001891	OKIDATA C711DN COLOR LASER PRINTER	1,135.29	0.00	0.00	1,135.29	SL100FM	5 0	1,135.29	0.00	100.00	0.00	567.65	1,135.29	756.86	18.92	0.00	0.00	775.78	359.51
WYNIT001893	DELL E6440 14" LAPTOPS	1,792.00	0.00	0.00	1,792.00	SL100FM	5 0	1,792.00	0.00	100.00	0.00	896.00	1,792.00	1,194.67	29.86	0.00	0.00	1,224.53	567.47
WYNIT001894	DELL E6440 14" LAPTOPS	1,792.00	0.00	0.00	1,792.00	SL100FM	5 0	1,792.00	0.00	100.00	0.00	896.00	1,792.00	1,194.67	29.86	0.00	0.00	1,224.53	567.47
WYNIT001895	DELL E6440 14" LAPTOPS	1,792.00	0.00	0.00	1,792.00	SL100FM	5 0	1,792.00	0.00	100.00	0.00	896.00	1,792.00	1,194.67	29.86	0.00	0.00	1,224.53	567.47
WYNIT001896	DELL E6440 14" LAPTOPS	1,792.00	0.00	0.00	1,792.00	SL100FM	5 0	1,792.00	0.00	100.00	0.00	896.00	1,792.00	1,194.67	29.86	0.00	0.00	1,224.53	567.47
WYNIT001897	DELL E6440 14" LAPTOPS	1,792.00	0.00	0.00	1,792.00	SL100FM	5 0	1,792.00	0.00	100.00	0.00	896.00	1,792.00	1,194.67	29.86	0.00	0.00	1,224.53	567.47
WYNIT001900	10 WEBCAMS - CISCO	2,789.09	0.00	0.00	2,789.09	SL100FM	5 0	2,789.09	0.00	100.00	0.00	1,348.06	2,789.09	1,812.91	46.48	0.00	0.00	1,859.39	929.70
WYNIT001908	MICROSOFT SURFACE TABLET	1,415.96	0.00	0.00	1,415.96	SL100FM	5 0	1,415.96	0.00	100.00	0.00	660.78	1,415.96	896.78	23.60	0.00	0.00	920.38	495.58
WYNIT001909	MICROSOFT SURFACE TABLET	1,415.95	0.00	0.00	1,415.95	SL100FM	5 0	1,415.95	0.00	100.00	0.00	660.78	1,415.95	896.78	23.60	0.00	0.00	920.38	495.57
WYNIT001919	Surface Pro 3 Tablet w Dock	1,272.94	0.00	0.00	1,272.94	SL100FM	5 0	1,272.94	0.00	100.00	0.00	551.61	1,272.94	763.77	21.22	0.00	0.00	784.99	487.95
WYNIT001922	Okidata LE850L Direct Label Printer	1,268.00	0.00	0.00	1,268.00	SL100FM	5 0	1,268.00	0.00	100.00	0.00	549.47	1,268.00	760.80	21.14	0.00	0.00	781.94	486.06
WYNIT001944	BLACK BOX MOBILE WORKSTATION	1,425.99	0.00	0.00	1,425.99	SL100FM	5 0	1,425.99	0.00	100.00	0.00	594.17	1,425.99	831.84	23.76	0.00	0.00	855.60	570.39
WYNIT001979	Surface Pro 3 Tablet w Dock	1,272.94	0.00	0.00	1,272.94	SL100FM	5 0	1,272.94	0.00	100.00	0.00	551.61	1,272.94	763.77	21.22	0.00	0.00	784.99	487.95
WYNIT001989	10 CISCO 8945 PHONES	2,808.00	0.00	0.00	2,808.00	SL100FM	5 0	2,808.00	0.00	100.00	0.00	1,029.60	2,808.00	1,497.60	46.80	0.00	0.00	1,544.40	1,263.60
WYNIT001990	5 LICENSES - MS OFFICE 2013	1,818.45	0.00	0.00	1,818.45	SL100FM	3 0	1,818.45	0.00	100.00	0.00	1,111.28	1,818.45	1,616.40	50.52	0.00	0.00	1,666.92	151.53
WYNIT001992	Surface Pro 3 - w Stand	1,169.99	0.00	0.00	1,169.99	SL100FM	5 0	1,169.99	0.00	100.00	0.00	429.00	1,169.99	624.00	19.50	0.00	0.00	643.50	526.49
WYNIT001993	Surface Pro 3 - w Stand	1,169.98	0.00	0.00	1,169.98	SL100FM	5 0	1,169.98	0.00	100.00	0.00	429.00	1,169.98	624.00	19.50	0.00	0.00	643.50	526.48
WYNIT001994	Optiplex 7020 Desktop Computer	1,070.31	0.00	0.00	1,070.31	SL100FM	5 0	1,070.31	0.00	100.00	0.00	392.45	1,070.31	570.84	17.84	0.00	0.00	588.68	481.63
WYNIT001996	Black Box Crash Cart	1,425.99	0.00	0.00	1,425.99	SL100FM	5 0	1,425.99	0.00	100.00	0.00	522.87	1,425.99	760.54	23.76	0.00	0.00	784.30	641.69
WYNIT001997	10 -- 23" Dell Monitors	2,274.34	0.00	0.00	2,274.34	SL100FM	5 0	2,274.34	0.00	100.00	0.00	833.93	2,274.34	1,212.99	37.90	0.00	0.00	1,250.89	1,023.45
WYNIT001998	Dell Laptop -	2,380.33	0.00	0.00	2,380.33	SL100FM	5 0	2,380.33	0.00	100.00	0.00	872.79	2,380.33	1,269.51	39.68	0.00	0.00	1,309.19	1,071.14
WYNIT001999	Dell Laptop -	2,473.86	0.00	0.00	2,473.86	SL100FM	5 0	2,473.86	0.00	100.00	0.00	907.08	2,473.86	1,319.38	41.24	0.00	0.00	1,360.62	1,113.24
WYNIT002000	Dell Latitude - 5000 Series 14"	1,596.42	0.00	0.00	1,596.42	SL100FM	5 0	1,596.42	0.00	100.00	0.00	585.35	1,596.42	851.42	26.60	0.00	0.00	878.02	718.40
WYNIT002001	Quickbooks - Trade Promotions	2,969.86	0.00	0.00	2,969.86	SL100FM	3 0	2,969.86	0.00	100.00	0.00	1,814.91	2,969.86	2,639.87	82.50	0.00	0.00	2,722.37	247.49
WYNIT002002	Surface Pro 3	1,068.62	0.00	0.00	1,068.62	SL100FM	5 0	1,068.62	0.00	100.00	0.00	391.82	1,068.62	569.92	17.81	0.00	0.00	587.73	480.89
WYNIT002108	10 MS Office 2013 Licenses	3,636.90	0.00	0.00	3,636.90	SL100FM	3 0	3,636.90	0.00	100.00	0.00	1,818.45	3,636.90	2,828.70	101.02	0.00	0.00	2,929.72	707.18

Asset ID	Selected Dates	Asset Balances				Depreciable Basis								Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr			
Location: Wash St																				
WYNIT002133	Surface Pro Equipment	2,159.89	0.00	0.00	2,159.89	SL100FM	5 0	2,159.89	0.00	100.00	0.00	539.97	2,159.89	899.96	36.00	0.00	0.00	935.96	1,223.93	
WYNIT002143	20 MS Office 2013 Licenses	7,273.80	0.00	0.00	7,273.80	SL100FM	3 0	7,273.80	0.00	100.00	0.00	2,828.70	7,273.80	4,849.20	202.05	0.00	0.00	5,051.25	2,222.55	
WYNIT002145	Dell E7440 Latitude Laptop	2,225.15	0.00	0.00	2,225.15	SL100FM	5 0	2,225.15	0.00	100.00	0.00	593.37	2,225.15	964.23	37.08	0.00	0.00	1,001.31	1,223.84	
WYNIT002208	Dell E6440 Laptop	1,791.83	0.00	0.00	1,791.83	SL100FM	5 0	1,791.83	0.00	100.00	0.00	657.01	1,791.83	955.65	29.86	0.00	0.00	985.51	806.32	
WYNIT002209	Dell E6440 Laptop	1,791.83	0.00	0.00	1,791.83	SL100FM	5 0	1,791.83	0.00	100.00	0.00	657.01	1,791.83	955.65	29.86	0.00	0.00	985.51	806.32	
WYNIT002241	15 Dell Laptop Docks	2,712.12	0.00	0.00	2,712.12	SL100FM	5 0	2,712.12	0.00	100.00	0.00	587.62	2,712.12	1,039.63	45.20	0.00	0.00	1,084.83	1,627.29	
WYNIT002242	2 - 8865 IP Phones	1,155.00	0.00	0.00	1,155.00	SL100FM	5 0	1,155.00	0.00	100.00	0.00	269.50	1,155.00	462.00	19.25	0.00	0.00	481.25	673.75	
WYNIT002243	Phone Installation - Bentonville Office	9,185.40	0.00	0.00	9,185.40	SL100FM	5 0	9,185.40	0.00	100.00	0.00	2,143.26	9,185.40	3,674.16	153.09	0.00	0.00	3,827.25	5,358.15	
WYNIT002244	10 - 7841 IP Phones	2,405.00	0.00	0.00	2,405.00	SL100FM	5 0	2,405.00	0.00	100.00	0.00	561.17	2,405.00	962.00	40.08	0.00	0.00	1,002.08	1,402.92	
WYNIT002245	200 Users VDI Essentials & Install	23,520.88	0.00	0.00	23,520.88	SL100FM	5 0	23,520.88	0.00	100.00	0.00	5,096.19	23,520.88	9,016.34	392.02	0.00	0.00	9,408.36	14,112.52	
WYNIT002318	Dell Desktop - Mailroom	1,052.04	0.00	0.00	1,052.04	SL100FM	5 0	1,052.04	0.00	100.00	0.00	157.81	1,052.04	333.15	17.54	0.00	0.00	350.69	701.35	
WYNIT002319	35 Laptop Stations - Mgrs Offices	5,833.88	0.00	0.00	5,833.88	SL100FM	5 0	5,833.88	0.00	100.00	0.00	875.08	5,833.88	1,847.39	97.24	0.00	0.00	1,944.63	3,889.25	
WYNIT002320	5 - HP MultiFunction Printers - Mgrs Offices	1,987.68	0.00	0.00	1,987.68	SL100FM	5 0	1,987.68	0.00	100.00	0.00	298.15	1,987.68	629.44	33.12	0.00	0.00	662.56	1,325.12	
WYNIT002321	5 - HP MultiFunction Printers - Mgrs Offices	1,987.68	0.00	0.00	1,987.68	SL100FM	5 0	1,987.68	0.00	100.00	0.00	298.15	1,987.68	629.44	33.12	0.00	0.00	662.56	1,325.12	
WYNIT002322	5 - HP MultiFunction Printers - Mgrs Offices	1,987.68	0.00	0.00	1,987.68	SL100FM	5 0	1,987.68	0.00	100.00	0.00	298.15	1,987.68	629.44	33.12	0.00	0.00	662.56	1,325.12	
WYNIT002323	5 - HP MultiFunction Printers - Mgrs Offices	1,987.68	0.00	0.00	1,987.68	SL100FM	5 0	1,987.68	0.00	100.00	0.00	298.15	1,987.68	629.44	33.12	0.00	0.00	662.56	1,325.12	
WYNIT002324	6 - HP MultiFunction Printers - Mgrs Offices	2,401.08	0.00	0.00	2,401.08	SL100FM	5 0	2,401.08	0.00	100.00	0.00	360.16	2,401.08	760.35	40.02	0.00	0.00	800.37	1,600.71	
WYNIT002326	5 - D-Link Wireless Cameras	1,324.07	0.00	0.00	1,324.07	SL100FM	5 0	1,324.07	0.00	100.00	0.00	198.61	1,324.07	419.29	22.06	0.00	0.00	441.35	882.72	
WYNIT002327	Network Assessment- Test Equip	8,230.08	0.00	0.00	8,230.08	SL100FM	5 0	8,230.08	0.00	100.00	0.00	1,234.51	8,230.08	2,606.20	137.16	0.00	0.00	2,743.36	5,486.72	
WYNIT002328	EE Phone Tracking Software	2,793.96	0.00	0.00	2,793.96	SL100FM	5 0	2,793.96	0.00	100.00	0.00	419.09	2,793.96	884.75	46.56	0.00	0.00	931.31	1,862.65	
WYNIT002329	Washington Street Office Network Cabling	60,117.82	0.00	0.00	60,117.82	SL100FM	10 0	60,117.82	0.00	100.00	0.00	4,508.84	60,117.82	9,518.65	500.98	0.00	0.00	10,019.63	50,098.19	
WYNIT002330	Surface Pro Docks & Adapters	1,915.98	0.00	0.00	1,915.98	SL100FM	5 0	1,915.98	0.00	100.00	0.00	287.40	1,915.98	606.73	31.94	0.00	0.00	638.67	1,277.31	
WYNIT002331	Zebra ZT410 Label Printer	1,438.41	0.00	0.00	1,438.41	SL100FM	7 0	1,438.41	0.00	100.00	0.00	154.12	1,438.41	325.36	17.12	0.00	0.00	342.48	1,095.93	
WYNIT002332	Office Ladder & Mail Slots	1,891.87	0.00	0.00	1,891.87	SL100FM	10 0	1,891.87	0.00	100.00	0.00	141.89	1,891.87	299.55	15.76	0.00	0.00	315.31	1,576.56	
WYNIT002333	Cube Moves & Monitor Plates	6,370.77	0.00	0.00	6,370.77	SL100FM	10 0	6,370.77	0.00	100.00	0.00	477.81	6,370.77	1,008.71	53.09	0.00	0.00	1,061.80	5,308.97	
WYNIT002369	Cisco Digital Signage Player	1,020.00	0.00	0.00	1,020.00	SL100FM	5 0	1,020.00	0.00	100.00	0.00	204.00	1,020.00	374.00	17.00	0.00	0.00	391.00	629.00	
WYNIT002372	Stirling IT Desk	2,186.00	0.00	0.00	2,186.00	SL100FM	7 0	2,186.00	0.00	100.00	0.00	312.29	2,186.00	572.53	26.02	0.00	0.00	598.55	1,587.45	
WYNIT002378	Text Converter Software	7,200.00	0.00	0.00	7,200.00	SL100FM	3 0	7,200.00	0.00	100.00	0.00	1,600.00	7,200.00	3,600.00	200.00	0.00	0.00	3,800.00	3,400.00	
WYNIT002444	Dell XPS 15 - 9550	2,324.84	0.00	0.00	2,324.84	SL100FM	5 0	2,324.84	0.00	100.00	0.00	271.23	2,324.84	658.71	38.74	0.00	0.00	697.45	1,627.39	
WYNIT002562	Dell Latitude 3379 Laptop	1,376.62	0.00	0.00	1,376.62	SL100FM	5 0	1,376.62	0.00	100.00	0.00	45.89	1,376.62	275.32	22.94	0.00	0.00	298.26	1,078.36	
WYNIT002563	Dell Latitude 3379 Laptop	1,376.62	0.00	0.00	1,376.62	SL100FM	5 0	1,376.62	0.00	100.00	0.00	45.89	1,376.62	275.32	22.94	0.00	0.00	298.26	1,078.36	

Asset ID	Selected Dates	Asset Balances				Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciable Basis				Current & Accum Depreciation						Net Book Value
		Beginning	Additions	Deletions	Ending				Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr		
Location: Wash St																			
WYNIT002567	Plantronics DuoSet Converters - Phones (30)	2,605.38	0.00	0.00	2,605.38	SL100FM	5 0	2,605.38	0.00	100.00	0.00	347.38	2,605.38	781.61	43.42	0.00	0.00	825.03	1,780.35
WYNIT002569	Microsoft Office STD (5 User)	1,598.25	0.00	0.00	1,598.25	SL100FM	5 0	1,598.25	0.00	100.00	0.00	53.27	1,598.25	319.65	26.64	0.00	0.00	346.29	1,251.96
WYNIT002572	Finance Check Printers - Greenville SC	5,888.27	0.00	0.00	5,888.27	SL100FM	5 0	5,888.27	0.00	100.00	0.00	490.69	5,888.27	1,472.07	98.14	0.00	0.00	1,570.21	4,318.06
WYNIT002574	Office Copier Badge Access Equipment	3,888.00	0.00	0.00	3,888.00	SL100FM	5 0	3,888.00	0.00	100.00	0.00	259.20	3,888.00	907.20	64.80	0.00	0.00	972.00	2,916.00
WYNIT002575	HP Pro 477dn Printers 6th Floor (6)	2,939.94	0.00	0.00	2,939.94	SL100FM	5 0	2,939.94	0.00	100.00	0.00	98.00	2,939.94	588.00	49.00	0.00	0.00	637.00	2,302.94
WYNIT002576	Dell WYSE P25 Mini Dekstops (13)	2,274.87	0.00	0.00	2,274.87	SL100FM	5 0	2,274.87	0.00	100.00	0.00	75.83	2,274.87	454.97	37.92	0.00	0.00	492.89	1,781.98
WYNIT002577	Microsoft Surfacebook - Julio	2,272.07	0.00	0.00	2,272.07	SL100FM	5 0	2,272.07	0.00	100.00	0.00	151.47	2,272.07	530.15	37.86	0.00	0.00	568.01	1,704.06
WYNIT002578	Microsoft SQL Server Std - 4 Licenses	3,329.81	0.00	0.00	3,329.81	SL100FM	3 0	3,329.81	0.00	100.00	0.00	369.98	3,329.81	1,294.93	92.50	0.00	0.00	1,387.43	1,942.38
WYNIT002579	Buffalo 12 TB NAS Storage Device	3,077.77	0.00	0.00	3,077.77	SL100FM	5 0	3,077.77	0.00	100.00	0.00	51.30	3,077.77	564.26	51.30	0.00	0.00	615.56	2,462.21
WYNIT002580	2 Sharp 60 " TVs - 6th Floor w Mounts	3,179.25	0.00	0.00	3,179.25	SL100FM	5 0	3,179.25	0.00	100.00	0.00	158.96	3,179.25	688.84	52.98	0.00	0.00	741.82	2,437.43
WYNIT002581	Office Furniture - B Caruana - 6th Floor	12,718.47	0.00	0.00	12,718.47	SL100FM	10 0	12,718.47	0.00	100.00	0.00	211.97	12,718.47	1,271.85	105.98	0.00	0.00	1,377.83	11,340.64
WYNIT002582	Office Furniture - 6th Floor - Configurations	6,041.54	0.00	0.00	6,041.54	SL100FM	10 0	6,041.54	0.00	100.00	0.00	100.69	6,041.54	604.15	50.34	0.00	0.00	654.49	5,387.05
WYNIT002583	5th Floor Reception Furniture	17,088.14	0.00	0.00	17,088.14	SL100FM	10 0	17,088.14	0.00	100.00	0.00	284.80	17,088.14	1,708.80	142.40	0.00	0.00	1,851.20	15,236.94
WYNIT002584	4th Floor Data Room Electrical	3,262.00	0.00	0.00	3,262.00	SL100FM	9 6	3,262.00	0.00	100.00	0.00	57.23	3,262.00	343.37	28.62	0.00	0.00	371.99	2,890.01
WYNIT002588	Paging Equipment - Greenville HQ	9,154.50	0.00	0.00	9,154.50	SL100FM	10 0	9,154.50	0.00	100.00	0.00	305.15	9,154.50	1,068.03	76.28	0.00	0.00	1,144.31	8,010.19
WYNIT002589	6th Floor Wiring - Greenville HQ	17,257.46	0.00	0.00	17,257.46	SL100FM	9 7	17,257.46	0.00	100.00	0.00	300.13	17,257.46	1,800.78	150.06	0.00	0.00	1,950.84	15,306.62
WYNIT002597	5 HP CTO Elite Touchpads	6,183.15	0.00	0.00	6,183.15	SL100FM	5 0	6,183.15	0.00	100.00	0.00	103.05	6,183.15	1,133.57	103.06	0.00	0.00	1,236.63	4,946.52
WYNIT002600	VMware Site Recovery Licenses	15,431.08	0.00	0.00	15,431.08	SL100FM	5 0	15,431.08	0.00	100.00	0.00	2,314.66	15,431.08	4,886.51	257.18	0.00	0.00	5,143.69	10,287.39
WYNIT002602	RemoteCam4 - Cisco	2,320.00	0.00	0.00	2,320.00	SL100FM	5 0	2,320.00	0.00	100.00	0.00	232.00	2,320.00	618.67	38.66	0.00	0.00	657.33	1,662.67
WYNIT002603	Greenville Office - Timelines & Artwork	37,291.86	0.00	0.00	37,291.86	SL100FM	10 0	37,291.86	0.00	100.00	0.00	1,553.83	37,291.86	4,661.49	310.76	0.00	0.00	4,972.25	32,319.61
WYNIT002604	Office Furniture - B Cave & G Lewis	27,175.40	0.00	0.00	27,175.40	SL100FM	10 0	27,175.40	0.00	100.00	0.00	1,358.77	27,175.40	3,623.38	226.46	0.00	0.00	3,849.84	23,325.56
WYNIT002605	Traning Room Equipment - Amex	3,171.98	0.00	0.00	3,171.98	SL100FM	5 0	3,171.98	0.00	100.00	0.00	158.60	3,171.98	687.27	52.86	0.00	0.00	740.13	2,431.85
WYNIT002607	Cisco 7821 Phones (10)	2,880.00	0.00	0.00	2,880.00	SL100FM	5 0	2,880.00	0.00	100.00	0.00	240.00	2,880.00	720.00	48.00	0.00	0.00	768.00	2,112.00
WYNIT002608	Disaster Recovery & Server Move - SYR to GSP	191,517.18	0.00	0.00	191,517.18	SL100FM	5 0	191,517.18	0.00	100.00	0.00	6,383.91	191,517.18	38,303.44	3,191.96	0.00	0.00	41,495.40	150,021.78
WYNIT002609	Greenville Office Setup - Cap Labor & Costs	75,223.71	0.00	0.00	75,223.71	SL100FM	10 0	75,223.71	0.00	100.00	0.00	4,388.05	75,223.71	10,656.69	626.86	0.00	0.00	11,283.55	63,940.16
WYNIT002657	Cisco Equipment - 6th Floor	58,276.11	0.00	0.00	58,276.11	SL100FM	5 0	58,276.11	0.00	100.00	0.00	0.00	58,276.11	1,942.54	971.26	0.00	0.00	2,913.80	55,362.31
WYNIT002658	15 HP ELITE TABLETS	23,817.81	0.00	0.00	23,817.81	SL100FM	5 0	23,817.81	0.00	100.00	0.00	0.00	23,817.81	3,572.67	396.96	0.00	0.00	3,969.63	19,848.18
Subtotal: Wash St (163)		908,268.25	0.00	0.00	908,268.25			908,268.25	0.00		0.00	181,442.09	908,268.25	301,381.82	12,548.85	0.00	0.00	313,930.67	594,337.58
Grand Total		8,198,902.63	0.00	0.00	8,198,902.63			8,198,902.63	0.00		0.00	5,915,425.00	8,094,766.58	6,346,649.90	42,288.19	0.00	0.00	6,388,938.09	1,809,964.54

Comprehensive Depreciation [Depreciation]

GAAP

For the Period September 1, 2017 to September 30, 2017

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
WDCanada000010	Desktop Computers - 19 & 12 Monitors																			
	7/9/2014		1,174.96	0.00	0.00	1,174.96	SL100FM	2 0	1,174.96	0.00	100.00	0.00	1,174.96	1,174.96	1,174.96	0.00	0.00	0.00	1,174.96	0.00
WDCanada000020	Dell Latitude E5430 - Laptop Computer																			
	7/9/2014		2,243.11	0.00	0.00	2,243.11	SL100FM	2 0	2,243.11	0.00	100.00	0.00	2,243.11	2,243.11	2,243.11	0.00	0.00	0.00	2,243.11	0.00
WDCanada000030	IBM Lenovo ThinkPad T430 - Laptop Computer																			
	7/9/2014		1,495.41	0.00	0.00	1,495.41	SL100FM	2 0	1,495.41	0.00	100.00	0.00	1,495.41	1,495.41	1,495.41	0.00	0.00	0.00	1,495.41	0.00
WDCanada000040	Misc Laptop Computers - 9																			
	7/9/2014		672.93	0.00	0.00	672.93	SL100FM	2 0	672.93	0.00	100.00	0.00	672.93	672.93	672.93	0.00	0.00	0.00	672.93	0.00
WDCanada000050	ASAP Order Fulfillment System																			
	7/9/2014		50,469.99	0.00	0.00	50,469.99	SL100FM	10 0	50,469.99	0.00	100.00	0.00	27,478.11	50,469.99	31,683.94	420.58	0.00	0.00	32,104.52	18,365.47
WDCanada000060	High-Jump WMS Software and Development																			
	7/9/2014		205,970.95	0.00	0.00	205,970.95	SL100FM	10 0	205,970.95	0.00	100.00	0.00	112,139.74	205,970.95	129,303.99	1,716.42	0.00	0.00	131,020.41	74,950.54
WDCanada000070	Conveyor System																			
	7/9/2014		2,136.30	0.00	0.00	2,136.30	SL100FM	7 0	2,136.30	0.00	100.00	0.00	712.11	2,136.30	966.43	25.44	0.00	0.00	991.87	1,144.43
WDCanada000080	Reception Furniture																			
	7/9/2014		2,275.15	0.00	0.00	2,275.15	SL100FM	7 0	2,275.15	0.00	100.00	0.00	758.38	2,275.15	1,029.23	27.08	0.00	0.00	1,056.31	1,218.84
WDCanada000090	4 Wood Top Metal Benches																			
	7/9/2014		1,869.26	0.00	0.00	1,869.26	SL100FM	7 0	1,869.26	0.00	100.00	0.00	623.09	1,869.26	845.62	22.26	0.00	0.00	867.88	1,001.38
WDCanada000100	Board Table & Meeting Table																			
	7/9/2014		2,499.47	0.00	0.00	2,499.47	SL100FM	7 0	2,499.47	0.00	100.00	0.00	833.16	2,499.47	1,130.72	29.76	0.00	0.00	1,160.48	1,338.99
WDCanada000110	32 Workstations																			
	7/9/2014		14,954.07	0.00	0.00	14,954.07	SL100FM	7 0	14,954.07	0.00	100.00	0.00	4,984.70	14,954.07	6,764.95	178.02	0.00	0.00	6,942.97	8,011.10
WDCanada000120	6 Desks																			
	7/9/2014		5,137.79	0.00	0.00	5,137.79	SL100FM	7 0	5,137.79	0.00	100.00	0.00	1,712.60	5,137.79	2,324.24	61.16	0.00	0.00	2,385.40	2,752.39
WDCanada000130	22 Chairs																			
	7/9/2014		4,454.18	0.00	0.00	4,454.18	SL100FM	7 0	4,454.18	0.00	100.00	0.00	1,484.72	4,454.18	2,014.98	53.02	0.00	0.00	2,068.00	2,386.18
WDCanada000140	Filing Cabinets - 6																			
	7/9/2014		1,644.95	0.00	0.00	1,644.95	SL100FM	7 0	1,644.95	0.00	100.00	0.00	548.31	1,644.95	744.13	19.58	0.00	0.00	763.71	881.24
WDCanada000150	7 Office Chairs																			
	7/9/2014		1,420.64	0.00	0.00	1,420.64	SL100FM	7 0	1,420.64	0.00	100.00	0.00	473.55	1,420.64	642.67	16.92	0.00	0.00	659.59	761.05
WDCanada000160	Kitchen Equipment - Tables/Chairs/Fridge																			
	7/9/2014		5,885.49	0.00	0.00	5,885.49	SL100FM	5 0	5,885.49	0.00	100.00	0.00	2,746.57	5,885.49	3,727.48	98.10	0.00	0.00	3,825.58	2,059.91
WDCanada000170	L/H Imp - 2 New Doors & Electrical																			
	7/9/2014		105,394.15	0.00	0.00	105,394.15	SL100FM	4 4	105,394.15	0.00	100.00	0.00	56,750.70	105,394.15	77,018.80	2,026.82	0.00	0.00	79,045.62	26,348.53
WDCanada000180	Security System																			
	7/9/2014		78,028.20	0.00	0.00	78,028.20	SL100FM	4 4	78,028.20	0.00	100.00	0.00	42,015.19	78,028.20	57,020.61	1,500.54	0.00	0.00	58,521.15	19,507.05
WDCanada000190	17 Laser-Jet Printers																			
	7/9/2014		2,552.87	0.00	0.00	2,552.87	SL100FM	2 0	2,552.87	0.00	100.00	0.00	2,552.87	2,552.87	2,552.87	0.00	0.00	0.00	2,552.87	0.00
WDCanada000200	Barcode Scanners - 35																			
	7/9/2014		779.75	0.00	0.00	779.75	SL100FM	2 0	779.75	0.00	100.00	0.00	779.75	779.75	779.75	0.00	0.00	0.00	779.75	0.00
WDCanada000210	Zebra 105SL Label Printers - 12																			
	7/9/2014		21,362.96	0.00	0.00	21,362.96	SL100FM	5 0	21,362.96	0.00	100.00	0.00	9,969.38	21,362.96	13,529.88	356.04	0.00	0.00	13,885.92	7,477.04
WDCanada000220	3M R70 Case Sealer																			
	7/9/2014		2,542.19	0.00	0.00	2,542.19	SL100FM	7 0	2,542.19	0.00	100.00	0.00	847.40	2,542.19	1,150.04	30.26	0.00	0.00	1,180.30	1,361.89
WDCanada000230	Lantech Q300X5 Stretch Wrapper																			
	7/9/2014		10,895.11	0.00	0.00	10,895.11	SL100FM	7 0	10,895.11	0.00	100.00	0.00	3,631.69	10,895.11	4,928.72	129.70	0.00	0.00	5,058.42	5,836.69
WDCanada000240	5'W x 8'D Gravity Fed Racks - 40 Units																			
	7/9/2014		12,540.06	0.00	0.00	12,540.06	SL100FM	7 0	12,540.06	0.00	100.00	0.00	4,180.03	12,540.06	5,672.90	149.28	0.00	0.00	5,822.18	6,717.88
WDCanada000250	Steel Blue & Grey Shelves - 150 Units																			
	7/9/2014		10,670.80	0.00	0.00	10,670.80	SL100FM	7 0	10,670.80	0.00	100.00	0.00	3,556.93	10,670.80	4,827.26	127.04	0.00	0.00	4,954.30	5,716.50
WDCanada000260	Pallet Racking - 186 Units																			
	7/9/2014		52,980.13	0.00	0.00	52,980.13	SL100FM	7 0	52,980.13	0.00	100.00	0.00	17,660.04	52,980.13	23,967.20	630.72	0.00	0.00	24,597.92	28,382.21
WDCanada000270	Quantronix CubiScan Equipment																			
	7/9/2014		4,806.67	0.00	0.00	4,806.67	SL100FM	7 0	4,806.67	0.00	100.00	0.00	1,602.23	4,806.67	2,174.45	57.22	0.00	0.00	2,231.67	2,575.00
WDCanada000280	Warehouse Support Equip - Cars/Dollys/Ladders																			
	7/9/2014		5,020.29	0.00	0.00	5,020.29	SL100FM	7 0	5,020.29	0.00	100.00	0.00	1,673.42	5,020.29	2,271.07	59.76	0.00	0.00	2,330.83	2,689.46
WDCanada000290	Lift-Rite Pallet Jacks - 8																			

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
WDCanada000300	7/9/2014		4,272.59	0.00	0.00	4,272.59	SL100FM	7 0	4,272.59	0.00	100.00	0.00	1,424.20	4,272.59	1,932.84	50.86	0.00	0.00	1,983.70	2,288.89
	Crown PE3520/60 Electric Walkie																			
WDCanada000310	7/9/2014		4,005.55	0.00	0.00	4,005.55	SL100FM	7 0	4,005.55	0.00	100.00	0.00	1,335.18	4,005.55	1,812.03	47.68	0.00	0.00	1,859.71	2,145.84
	Lockers - 18 Door																			
WDCanada000320	7/9/2014		672.93	0.00	0.00	672.93	SL100FM	7 0	672.93	0.00	100.00	0.00	224.30	672.93	304.40	8.02	0.00	0.00	312.42	360.51
	Pedestal Fans - 4																			
WDCanada000330	7/9/2014		747.70	0.00	0.00	747.70	SL100FM	5 0	747.70	0.00	100.00	0.00	348.93	747.70	473.54	12.46	0.00	0.00	486.00	261.70
	Cisco 7942 IP Phones - 15																			
WDCanada000350	7/9/2014		1,068.15	0.00	0.00	1,068.15	SL100FM	2 0	1,068.15	0.00	100.00	0.00	1,068.15	1,068.15	1,068.15	0.00	0.00	0.00	1,068.15	0.00
	Security System Upgrades																			
WDCanada000360	6/30/2017		7,435.67	0.00	0.00	7,435.67	SL100FM	2 0	7,435.67	0.00	100.00	0.00	0.00	7,435.67	929.46	309.82	0.00	0.00	1,239.28	6,196.39
	Lighting Upgrades																			
	6/30/2017		30,701.83	0.00	0.00	30,701.83	SL100FM	1 4	30,701.83	0.00	100.00	0.00	0.00	30,701.83	5,756.59	1,918.86	0.00	0.00	7,675.45	23,026.38
Grand Total			660,782.25	0.00	0.00	660,782.25			660,782.25	0.00		0.00	309,701.84	660,782.25	394,935.35	10,083.42	0.00	0.00	405,018.77	255,763.48

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Adds Deletions	Ending Accum Depr	
Location: Bentonville																				
WDNAV001330	Bentonville Office Furniture 7/9/2014		12,730.00	0.00	0.00	12,730.00	SL100FM	7 0	12,730.00	0.00	100	0.00	4,243.33	12,730.00	5,758.81	151.54	0.00	0.00	5,910.35	6,819.65
WDNAV001340	Hewlett-Packard CLJ 400 MFP M475DN - Printer 7/9/2014		500.00	0.00	0.00	500.00	SL100FM	5 0	500.00	0.00	100	0.00	233.33	500.00	316.66	8.34	0.00	0.00	325.00	175.00
Subtotal: Bentonville (2)			13,230.00	0.00	0.00	13,230.00			13,230.00	0.00		0.00	4,476.66	13,230.00	6,075.47	159.88	0.00	0.00	6,235.35	6,994.65
Location: Eden Prairie																				
WDNAV000850	Microsoft Surface Pro 2 Tablet 7/9/2014		560.00	0.00	0.00	560.00	SL100FM	2 0	560.00	0.00	100	0.00	560.00	560.00	560.00	0.00	0.00	0.00	560.00	0.00
WDNAV000960	Tripp Lite UPS Equipment 7/9/2014		1,920.00	0.00	0.00	1,920.00	SL100FM	2 0	1,920.00	0.00	100	0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00
WDNAV000980	ESD SOFTWARE - .Net Software 7/9/2014		4,900.00	0.00	0.00	4,900.00	SL100FM	3 0	4,900.00	0.00	100	0.00	3,811.10	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
WDNAV000990	OrionSP - 3PL Monitor 7/9/2014		13,140.00	0.00	0.00	13,140.00	SL100FM	10 0	13,140.00	0.00	100	0.00	7,154.00	13,140.00	8,249.00	109.50	0.00	0.00	8,358.50	4,781.50
WDNAV001000	OrionSP - SLA Monitor 7/9/2014		31,190.00	0.00	0.00	31,190.00	SL100FM	10 0	31,190.00	0.00	100	0.00	16,981.23	31,190.00	19,580.40	259.92	0.00	0.00	19,840.32	11,349.68
WDNAV001010	Solutia Consulting for PAS System - Freight 7/9/2014		39,660.00	0.00	0.00	39,660.00	SL100FM	10 0	39,660.00	0.00	100	0.00	21,592.67	39,660.00	24,897.67	330.50	0.00	0.00	25,228.17	14,431.83
WDNAV001020	EDI PROGRAMMING 7/9/2014		84,270.00	0.00	0.00	84,270.00	SL100FM	10 0	84,270.00	0.00	100	0.00	64,607.00	84,270.00	71,629.50	702.25	0.00	0.00	72,331.75	11,938.25
WDNAV001030	Vistex - SAP Add-on 7/9/2014		5,280.00	0.00	0.00	5,280.00	SL100FM	10 0	5,280.00	0.00	100	0.00	4,048.00	5,280.00	4,488.00	44.00	0.00	0.00	4,532.00	748.00
WDNAV001040	SAP SYSTEM 7/9/2014		1,289,940.00	0.00	0.00	1,289,940.00	SL100FM	10 0	1,289,940.00	0.00	100	0.00	988,954.00	1,289,940.00	1,096,449.00	10,749.50	0.00	0.00	1,107,198.50	182,741.50
WDNAV001050	VM System - Virtual Servers 7/9/2014		80,040.00	0.00	0.00	80,040.00	SL100FM	2 0	80,040.00	0.00	100	0.00	80,040.00	80,040.00	80,040.00	0.00	0.00	0.00	80,040.00	0.00
WDNAV001060	3PL DEVELOPMENT 7/9/2014		84,910.00	0.00	0.00	84,910.00	SL100FM	10 0	84,910.00	0.00	100	0.00	46,228.77	84,910.00	53,304.60	707.58	0.00	0.00	54,012.18	30,897.82
WDNAV001070	ConnectShip project 7/9/2014		335,910.00	0.00	0.00	335,910.00	SL100FM	10 0	335,910.00	0.00	100	0.00	182,884.33	335,910.00	210,876.83	2,799.25	0.00	0.00	213,676.08	122,233.92
WDNAV001080	Containerization - Warehouse Picking Logic Programming 7/9/2014		24,610.00	0.00	0.00	24,610.00	SL100FM	10 0	24,610.00	0.00	100	0.00	13,398.77	24,610.00	15,449.60	205.08	0.00	0.00	15,654.68	8,955.32
WDNAV001090	Hi-Jump Software 7/9/2014		133,800.00	0.00	0.00	133,800.00	SL100FM	10 0	133,800.00	0.00	100	0.00	72,846.67	133,800.00	83,996.67	1,115.00	0.00	0.00	85,111.67	48,688.33
WDNAV001100	Office Cubicles - 66 7/9/2014		38,500.00	0.00	0.00	38,500.00	SL100FM	7 0	38,500.00	0.00	100	0.00	12,833.33	38,500.00	17,416.66	458.34	0.00	0.00	17,875.00	20,625.00

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Adds Deletions	Ending Accum Depr	
Location: Eden Prairie																				
WDNAV001110	Office Cube Chairs - 81 7/9/2014		4,390.00	0.00	0.00	4,390.00	SL100FM	7 0	4,390.00	0.00	100	0.00	1,463.33	4,390.00	1,985.94	52.26	0.00	0.00	2,038.20	2,351.80
WDNAV001120	True - Office Freezer 7/9/2014		2,500.00	0.00	0.00	2,500.00	SL100FM	5 0	2,500.00	0.00	100	0.00	1,166.67	2,500.00	1,583.34	41.66	0.00	0.00	1,625.00	875.00
WDNAV001130	True - Office Refridgerator 7/9/2014		1,870.00	0.00	0.00	1,870.00	SL100FM	5 0	1,870.00	0.00	100	0.00	872.67	1,870.00	1,184.34	31.16	0.00	0.00	1,215.50	654.50
WDNAV001140	Conference Tables - 8 & Chairs - 28 7/9/2014		4,180.00	0.00	0.00	4,180.00	SL100FM	7 0	4,180.00	0.00	100	0.00	1,393.33	4,180.00	1,890.94	49.76	0.00	0.00	1,940.70	2,239.30
WDNAV001150	File Cabinets & Bookcases 7/9/2014		6,260.00	0.00	0.00	6,260.00	SL100FM	7 0	6,260.00	0.00	100	0.00	2,086.68	6,260.00	2,831.92	74.52	0.00	0.00	2,906.44	3,353.56
WDNAV001160	U-Shape Office Desk 7/9/2014		7,080.00	0.00	0.00	7,080.00	SL100FM	7 0	7,080.00	0.00	100	0.00	2,360.00	7,080.00	3,202.86	84.28	0.00	0.00	3,287.14	3,792.86
WDNAV001170	Misc Tables & Credenza's 7/9/2014		1,180.00	0.00	0.00	1,180.00	SL100FM	7 0	1,180.00	0.00	100	0.00	393.33	1,180.00	533.81	14.04	0.00	0.00	547.85	632.15
WDNAV001180	Office/Leg Chairs - 40 7/9/2014		2,170.00	0.00	0.00	2,170.00	SL100FM	7 0	2,170.00	0.00	100	0.00	723.33	2,170.00	981.66	25.84	0.00	0.00	1,007.50	1,162.50
WDNAV001190	Office/Roller Chairs - 60 7/9/2014		3,250.00	0.00	0.00	3,250.00	SL100FM	7 0	3,250.00	0.00	100	0.00	1,083.34	3,250.00	1,470.24	38.70	0.00	0.00	1,508.94	1,741.06
WDNAV001200	Reception Desl - Furniture 7/9/2014		1,600.00	0.00	0.00	1,600.00	SL100FM	7 0	1,600.00	0.00	100	0.00	533.33	1,600.00	723.81	19.04	0.00	0.00	742.85	857.15
WDNAV001210	Fargo Direct-To-Card 550 Card Printer 7/9/2014		1,580.00	0.00	0.00	1,580.00	SL100FM	5 0	1,580.00	0.00	100	0.00	737.33	1,580.00	1,000.66	26.34	0.00	0.00	1,027.00	553.00
WDNAV001220	Fargo Card Printer 7/9/2014		790.00	0.00	0.00	790.00	SL100FM	5 0	790.00	0.00	100	0.00	368.67	790.00	500.34	13.16	0.00	0.00	513.50	276.50
WDNAV001230	3 TV's - Flat Screen 7/9/2014		1,200.00	0.00	0.00	1,200.00	SL100FM	5 0	1,200.00	0.00	100	0.00	560.00	1,200.00	760.00	20.00	0.00	0.00	780.00	420.00
WDNAV001240	Zebra 105SL Barcode Printer - 2 7/9/2014		3,330.00	0.00	0.00	3,330.00	SL100FM	5 0	3,330.00	0.00	100	0.00	1,554.00	3,330.00	2,109.00	55.50	0.00	0.00	2,164.50	1,165.50
WDNAV001250	Power Digital Disk Replicator 7/9/2014		500.00	0.00	0.00	500.00	SL100FM	5 0	500.00	0.00	100	0.00	233.33	500.00	316.66	8.34	0.00	0.00	325.00	175.00
WDNAV001260	Racking 7/9/2014		3,070.00	0.00	0.00	3,070.00	SL100FM	7 0	3,070.00	0.00	100	0.00	1,023.33	3,070.00	1,388.81	36.54	0.00	0.00	1,425.35	1,644.65
WDNAV001270	Pallet Jack 7/9/2014		500.00	0.00	0.00	500.00	SL100FM	7 0	500.00	0.00	100	0.00	166.67	500.00	226.19	5.96	0.00	0.00	232.15	267.85
WDNAV001280	Cisco 7941 (7900 Series) Phones - 20 7/9/2014		1,330.00	0.00	0.00	1,330.00	SL100FM	2 0	1,330.00	0.00	100	0.00	1,330.00	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00
WDNAV001290	Polycom VTX1000 Conference Phones - 5 7/9/2014		4,170.00	0.00	0.00	4,170.00	SL100FM	2 0	4,170.00	0.00	100	0.00	4,170.00	4,170.00	4,170.00	0.00	0.00	0.00	4,170.00	0.00
WDNAV001650	Ricoh SP 3500N MICR Printer 9/1/2014		1,162.08	0.00	0.00	1,162.08	SL100FM	10 0	1,162.08	0.00	100	0.00	251.79	1,162.08	348.63	9.68	0.00	0.00	358.31	803.77
WDNAV001670	Altova Mapforce Software - 2015 - 2 Users																			

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation					Net Book Value	
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Adds Deletions		Ending Accum Depr
Location: Warehouse																				
WDNAV000110	Hytrol Power Belt Conveyor - 2' x 24' 7/9/2014		800.00	0.00	0.00	800.00	SL100FM	7 0	800.00	0.00	100	0.00	266.68	800.00	361.92	9.52	0.00	0.00	371.44	428.56
WDNAV000120	Hytrol Power Belt Conveyor - 2' x 10' 7/9/2014		800.00	0.00	0.00	800.00	SL100FM	7 0	800.00	0.00	100	0.00	266.68	800.00	361.92	9.52	0.00	0.00	371.44	428.56
WDNAV000130	Hytrol Roller Conveyor - 2' x 5' 7/9/2014		800.00	0.00	0.00	800.00	SL100FM	7 0	800.00	0.00	100	0.00	266.68	800.00	361.92	9.52	0.00	0.00	371.44	428.56
WDNAV000140	Hytrol Roller Conveyor - 2' x 5' 7/9/2014		800.00	0.00	0.00	800.00	SL100FM	7 0	800.00	0.00	100	0.00	266.68	800.00	361.92	9.52	0.00	0.00	371.44	428.56
WDNAV000150	Global Industrial Roller Ball Conveyor 7/9/2014		800.00	0.00	0.00	800.00	SL100FM	7 0	800.00	0.00	100	0.00	266.68	800.00	361.92	9.52	0.00	0.00	371.44	428.56
WDNAV000160	43 Work Tables - 60" x 42" 7/9/2014		4,660.00	0.00	0.00	4,660.00	SL100FM	7 0	4,660.00	0.00	100	0.00	1,553.32	4,660.00	2,108.08	55.48	0.00	0.00	2,163.56	2,496.44
WDNAV000170	Chairs - 25 7/9/2014		4,070.00	0.00	0.00	4,070.00	SL100FM	7 0	4,070.00	0.00	100	0.00	1,356.67	4,070.00	1,841.19	48.46	0.00	0.00	1,889.65	2,180.35
WDNAV000180	Desks & Computer Workstations 7/9/2014		1,760.00	0.00	0.00	1,760.00	SL100FM	7 0	1,760.00	0.00	100	0.00	586.67	1,760.00	796.19	20.96	0.00	0.00	817.15	942.85
WDNAV000190	Filing Cabinets 7/9/2014		1,500.00	0.00	0.00	1,500.00	SL100FM	7 0	1,500.00	0.00	100	0.00	500.01	1,500.00	678.59	17.86	0.00	0.00	696.45	803.55
WDNAV000200	Motorola PR400 2-way Radios 7/9/2014		2,700.00	0.00	0.00	2,700.00	SL100FM	5 0	2,700.00	0.00	100	0.00	1,260.00	2,700.00	1,710.00	45.00	0.00	0.00	1,755.00	945.00
WDNAV000210	Zebra ZM400 Label Printers - 5 7/9/2014		4,165.60	0.00	0.00	4,165.60	SL100FM	5 0	4,165.60	0.00	100	0.00	1,943.95	4,165.60	2,638.22	69.42	0.00	0.00	2,707.64	1,457.96
WDNAV000220	Zebra ZM400 Label Printers - 5 7/9/2014		4,165.60	0.00	0.00	4,165.60	SL100FM	5 0	4,165.60	0.00	100	0.00	1,943.95	4,165.60	2,638.22	69.42	0.00	0.00	2,707.64	1,457.96
WDNAV000230	Zebra ZM400 Label Printers - 6 7/9/2014		4,998.80	0.00	0.00	4,998.80	SL100FM	5 0	4,998.80	0.00	100	0.00	2,332.77	4,998.80	3,165.90	83.32	0.00	0.00	3,249.22	1,749.58
WDNAV000240	Zebra Z4000 Label Printers - 2 7/9/2014		500.00	0.00	0.00	500.00	SL100FM	5 0	500.00	0.00	100	0.00	233.33	500.00	316.66	8.34	0.00	0.00	325.00	175.00
WDNAV000250	Zebra 110xiIII Label Printer 7/9/2014		420.00	0.00	0.00	420.00	SL100FM	5 0	420.00	0.00	100	0.00	196.00	420.00	266.00	7.00	0.00	0.00	273.00	147.00
WDNAV000260	Motorola LS 2208 Laser Scanners - 19 7/9/2014		1,980.00	0.00	0.00	1,980.00	SL100FM	5 0	1,980.00	0.00	100	0.00	924.00	1,980.00	1,254.00	33.00	0.00	0.00	1,287.00	693.00
WDNAV000270	Hewlett-Packard P3015 Laser Printer - 5 7/9/2014		3,150.00	0.00	0.00	3,150.00	SL100FM	2 0	3,150.00	0.00	100	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00
WDNAV000280	Hewlett-Packard P3015 Laser Printer - 4 7/9/2014		2,140.00	0.00	0.00	2,140.00	SL100FM	2 0	2,140.00	0.00	100	0.00	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	2,140.00	0.00
WDNAV000290	3M 700r Case Sealer 7/9/2014		1,900.00	0.00	0.00	1,900.00	SL100FM	7 0	1,900.00	0.00	100	0.00	633.34	1,900.00	859.54	22.62	0.00	0.00	882.16	1,017.84
WDNAV000300	Ranpak FB1N Packaging Machine 7/9/2014		6,380.00	0.00	0.00	6,380.00	SL100FM	7 0	6,380.00	0.00	100	0.00	2,126.67	6,380.00	2,886.19	75.96	0.00	0.00	2,962.15	3,417.85
WDNAV000310	Ranpak FB1N Packaging Machine																			

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis					Current & Accum Depreciation						Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Adds Deletions	Ending Accum Depr	
Location: Warehouse																				
WDNAV000320	7/9/2014		6,380.00	0.00	0.00	6,380.00	SL100FM	7 0	6,380.00	0.00	100	0.00	2,126.67	6,380.00	2,886.19	75.96	0.00	0.00	2,962.15	3,417.85
	Ranpak FPT21 Machine																			
WDNAV000330	7/9/2014		6,380.00	0.00	0.00	6,380.00	SL100FM	7 0	6,380.00	0.00	100	0.00	2,126.67	6,380.00	2,886.19	75.96	0.00	0.00	2,962.15	3,417.85
	Combi 2EZHS Case ErRect																			
WDNAV000340	7/9/2014		50,000.00	0.00	0.00	50,000.00	SL100FM	7 0	50,000.00	0.00	100	0.00	16,666.67	50,000.00	22,619.06	595.24	0.00	0.00	23,214.30	26,785.70
	Lantech Q300 Stretch Wrapper																			
WDNAV000350	7/9/2014		6,380.00	0.00	0.00	6,380.00	SL100FM	7 0	6,380.00	0.00	100	0.00	2,126.67	6,380.00	2,886.19	75.96	0.00	0.00	2,962.15	3,417.85
	Lantech Q300 Stretch Wrapper																			
WDNAV000360	7/9/2014		6,380.00	0.00	0.00	6,380.00	SL100FM	7 0	6,380.00	0.00	100	0.00	2,126.67	6,380.00	2,886.19	75.96	0.00	0.00	2,962.15	3,417.85
	BestPack Box Taper																			
WDNAV000370	7/9/2014		950.00	0.00	0.00	950.00	SL100FM	7 0	950.00	0.00	100	0.00	316.66	950.00	429.76	11.30	0.00	0.00	441.06	508.94
	Shelves - 48" x 60" - 20																			
WDNAV000380	7/9/2014		1,600.00	0.00	0.00	1,600.00	SL100FM	7 0	1,600.00	0.00	100	0.00	533.33	1,600.00	723.81	19.04	0.00	0.00	742.85	857.15
	Pedestal Fans - 9																			
WDNAV000390	7/9/2014		630.00	0.00	0.00	630.00	SL100FM	7 0	630.00	0.00	100	0.00	210.00	630.00	285.00	7.50	0.00	0.00	292.50	337.50
	Pallet jacks - 15																			
WDNAV001660	7/9/2014		1,500.00	0.00	0.00	1,500.00	SL100FM	7 0	1,500.00	0.00	100	0.00	500.01	1,500.00	678.59	17.86	0.00	0.00	696.45	803.55
	8 Okidata Printers																			
Subtotal: Warehouse (30)	9/1/2014		8,492.00	0.00	0.00	8,492.00	SL100FM	10 0	8,492.00	0.00	100	0.00	1,839.93	8,492.00	2,547.60	70.76	0.00	0.00	2,618.36	5,873.64
			137,182.00	0.00	0.00	137,182.00			137,182.00	0.00		0.00	50,787.36	137,182.00	67,086.96	1,629.98	0.00	0.00	68,716.94	68,465.06
Grand Total			2,484,037.08	0.00	0.00	2,484,037.08			2,484,037.08	0.00		0.00	1,677,365.49	2,484,037.08	1,887,163.96	20,870.97	0.00	0.00	1,908,034.93	576,002.15

Schedule 3

Domain Name	
Wynit.com	

OTHER

All of Sellers' trademarks associated with Wynit Distribution, LLC, customer lists, historical customer pricing, whether in hard copy or electronic format, but expressly excluding any items related to the business of WD Encore Software, LLC.

Schedule 4

AR Assets are comprised of (i) the AR Assets set forth on more than 2,300 pages of records contained in a .zip file titled, "Wynit_Hilco_AR_Assets_Dated_09-18-2017" (the "AR Assets File"), and (ii) all new Sellers' accounts receivable generated from September 18, 2017 through the Closing Date.

The AR Assets File is available for review upon request made to Sellers' counsel:

Stinson Leonard Street LLP
50 South Sixth Street, Suite 2600
Minneapolis, MN 55402
Attn: Robert Kugler, Esq.
Tel: (612) 335-1645
Fax: (612) 335-1657

EXHIBIT B

Excluded Assets

As used in this Agreement the term “Excluded Assets” means any right, title or interest of Sellers in any assets of Sellers other than those identified in Exhibit A, with such Excluded Assets including, without limitation, the following:

- (a) each Seller’s rights under this Agreement (including the right to receive the payments to Sellers hereunder delivered to Sellers pursuant to this Agreement);
- (b) all cash and cash equivalents, including checks, commercial paper, treasury bills, certificates of deposit and other bank deposits, securities, securities entitlements, instruments and other investments of Sellers and all bank accounts and securities accounts, including any cash collateral that is collateralizing any letters of credit, but specifically excluding any and all cash related to Sellers’ accounts receivable that has been received, but not yet applied to such accounts receivable;
- (c) all of Sellers’ minute books, corporate records (such as stock registers) and organizational documents of Sellers, Tax Returns, and other Tax work papers;
- (d) any claims, rights, defenses, or other causes of action arising under Chapter 5 of the Bankruptcy Code, including, without limitation, under Bankruptcy Code Sections 502, 510, 541, 542, 543, 544, 545, 547, 548, 549, 550, 551 or 553, or under similar or related state or federal statutes and common law, including state fraudulent transfer laws, whether or not prosecution of such actions has commenced, and whether or not standing to bring such claims is held by any representatives of Sellers, any party-in-interest, or any other entity or person or similar proceedings;
- (e) any security deposits or pre-paid expenses whether or not associated with the Assets;
- (f) all insurance policies and binders, all claims, refunds and credits from insurance policies or binders due or to become due with respect to such policies or binders and all rights to proceeds thereof, except as set forth in Section 13;
- (g) all shares of capital stock or other equity interests of any Seller or securities convertible into or exchangeable or exercisable for shares of capital stock or other equity interests of any Seller;
- (h) all assets related to the business of WD Encore Software, LLC, including any inventory on Schedule 1 of Exhibit A and any intellectual property on Schedule 3 of Exhibit A related to the business of WD Encore Software, LLC, other than accounts receivable;
- (i) all tax refunds or rights to tax refunds of Sellers, whenever arising;

(j) any claims, causes of action, disputes or litigation, whether asserted or unasserted, known or unknown, of or affecting Sellers or its or their rights and obligations, other than with respect to the Assets, but, in no event, any claims, rights, defenses, or other causes of action arising under Chapter 5 of the Bankruptcy Code, including, without limitation, under Bankruptcy Code Sections 502, 510, 541, 542, 543, 544, 545, 547, 548, 549, 550, 551 or 553, or under similar or related state or federal statutes and common law, including state fraudulent transfer laws;

(k) any consigned inventory, alleged consigned inventory or other inventory not listed on Schedule 1 to Exhibit A;

(l) any customer-owned inventory; and

(m) any leases or contracts of Sellers, including, without limitation, any equipment that is subject to an alleged lease.

EXHIBIT C

Facilities

Sellers' facilities are located at the following addresses:

- 4655 E. Shelby Drive, Memphis, TN 38118
- 4550 Quality Drive, Suite 100, Memphis, TN 38118
- 450 Export Boulevard, Mississauga, Ontario, Canada L5S 2A4

EXHIBIT D

Designated Account

Designated Account Names:

- WD Navarre Canada, ULC (Wells Fargo)
- WD Navarre Distribution, LLC (Wells Fargo)
- Wynit Distribution, LLC (Wells Fargo)

EXHIBIT E

Form of Bill of Sale

For the sum of _____ (\$_____) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, [***Name of Seller***] (the "Seller") by and through its agent and attorney in fact [***Name of Agent***] (the "Agent"), hereby sells, assigns, and transfers to [_____] having an address of [_____] (the "Buyer"), the personal property listed on Exhibit "A", annexed hereto and incorporated herein by reference (the "Property").

Seller hereby grants, conveys, sells, assigns, transfers and delivers to Buyer, its successors and assigns, all of Seller's right, title, interest and benefit, of whatever kind and nature, tangible and intangible, in and to all of the Property, free and clear of any liability, charge, lien, claim or encumbrance of any kind and disclaims any representations and warranties. By way of further explanation and not limitation, the Property is being conveyed to Buyer on an "AS IS" and "WHERE IS" without any representation or warranty either expressed, implied or imposed by law.

Buyer hereby acknowledges and agrees that (i) it has made its own independent investigation with respect to the Property; and (ii) no warranties or representations, either express, implied or imposed by law, are being made by Seller or Agent with respect to the Property, including, without limitation, the maintenance, repair, condition, design, marketability, accuracy or completeness of the equipment. Seller and Agent hereby disclaim, and Buyer hereby acknowledges not receiving, (i) any implied or express warranty of merchantability, and (ii) any implied or express warranty of fitness for a particular purpose, or (iii) any implied or express warranty of conforming to models or samples with respect to any of the foregoing.

Upon delivery of this Bill of Sale, all risk of loss with respect to the Property shall transfer to the Buyer. The Buyer further acknowledges and agrees that by accepting this Bill of Sale, the Buyer has received the Property and Seller and Agent have performed all of their obligations to the Buyer in connection with this transaction.

The terms and provisions of this Bill of Sale will be binding upon and inure to the benefit of Seller and Buyer and their respective successors and assigns. This Bill of Sale may only be amended or modified by a written agreement executed by Agent and Buyer. This Bill of Sale may be executed in one or more counterparts, each of which when taken together shall constitute an original of this Bill of Sale. This Bill of Sale shall be governed by, and construed under, the laws of the State of New York, without regard to any conflict of laws principles.

IN WITNESS WHEREOF, Seller by and through Agent has duly executed this Bill of Sale on the date first above written.

[Insert Name of Seller]

By: _____
Name:
Title:

ACKNOWLEDGED AND AGREED

[Insert Name of Buyer]

By: _____
Name:
Title:

EXHIBIT F

AR Asset Adjustment

The AR Assets Purchase Price shall be reduced by 90% of the sum of (a) cash received by the Sellers in respect of the AR Assets after September 18, 2017 and to and including the Closing Date², and (b) any decrease in the AR Assets relating to inventory returned after September 18, 2017 and to and including the Closing Date.

² In the event that cash received between September 18, 2017 and the Closing Date is received in currency other than US dollars, such cash shall be converted to US dollars at the rate applicable on the date such cash is received by the Company.

EXHIBIT G

Non-AR Asset Adjustment

[SEE ATTACHED]

Adjustment Exhibit

**The inventory guarantee will be increased or decreased, as applicable, based on the net change calculated on a unit-by-unit basis in accordance with the applicable adjustment factor for each unit of Inventory values for each unit of Inventory set forth on of the Inventory included in the Initial Inventory Amount as compared to the Inventory Amount immediately prior to closing.*

Bucket A

552,517

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8153762	JAWBONE JAMBOX MINI	42,525	\$ 1,892,363	31.88%
8139067	PIXMA MX922	7,475	\$ 1,120,802	31.88%
8148616	RED RAVEN CAMERA KIT	57	\$ 690,239	31.88%
8133322	UA BAND BLACK	4,552	\$ 546,290	31.88%
8138984	PHANTOM 4 PRO PLUS	372	\$ 539,400	31.88%
8148640	STAR WARS X WING	4,412	\$ 458,010	31.88%
8151556	LIFEPRINT 2X3 + FILM BUNDLE	4,229	\$ 422,266	31.88%
8138979	ECHO DOT - BLACK	9,528	\$ 385,789	31.88%
8151607	BUNDLE PIXMA TS9020 RED WITH PAPER	7,628	\$ 363,245	31.88%
8133323	UA HEALTHBOX BLACK	1,341	\$ 355,832	31.88%
8148639	STAR WARS TIE FIGHTER	3,266	\$ 339,043	31.88%
8148638	STAR WARS SPEEDER BIKE	3,204	\$ 332,607	31.88%
8139807	DRONEGUARD BP 400 (BLACK/FRACTAL)	5,104	\$ 325,278	31.88%
8151735	SPARK FLY MORE COMBO (NA) ALPINE WHITE	607	\$ 319,070	31.88%
8151606	BUNDLE PIXMA TS9020 WHITE WITH PAPER	6,605	\$ 314,530	31.88%
8137609	CHARGE 2 SMALL BLACK BUNDLE W/ PLUM	2,532	\$ 304,043	31.88%
8152918	UPRINT SE PLUS 3D PRINT PACK INCLUDES WA	21	\$ 288,561	31.88%
8138523	GRIP TIGHT ONE GP STAND (BLACK)	16,713	\$ 283,787	31.88%
8136510	FITBIT CHARGE 2, TEAL SILVER, LARGE	2,714	\$ 272,676	31.88%
8139509	ALTA HR LARGE FUCSHIA	2,541	\$ 255,294	31.88%
8139511	ALTA HR LARGE CORAL	2,515	\$ 252,682	31.88%
8136506	FITBIT CHARGE 2, BLUE SILVER, LARGE	2,437	\$ 244,845	31.88%
8136080	IPF780 36IN PRINTER	65	\$ 242,505	31.88%
8136158	WAHOO TICKR X BEACHBODY	2,494	\$ 236,556	31.88%
8148572	GORILLAPOD 3K KIT	8,678	\$ 235,868	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140444	IMAGEPROGRAF PRO-4000 44"PROFESSIONAL PH	47	\$ 233,872	31.88%
8136079	IPF770 36IN PRINTER	74	\$ 214,663	31.88%
8139071	SELPHY CP1200 WHITE	2,887	\$ 212,570	31.88%
8140243	PLOX STAR WARS LEVITATING DEATH STAR SPK	1,754	\$ 210,480	31.88%
8140442	IMAGEPROGRAF PRO-2000 24"PROFESSIONAL PH	81	\$ 201,366	31.88%
8148194	SUMO	100	\$ 198,290	31.88%
8136508	FITBIT CHARGE 2, PLUM SILVER, LARGE	1,941	\$ 195,012	31.88%
8139166	LIFEPRINT PHOTO/VIDEO PRINTER (WHITE)	2,091	\$ 189,591	31.88%
8138915	SWING MINIDRONE AND FLYPAD	1,962	\$ 187,862	31.88%
8134874	HOMIDO V2	3,925	\$ 181,963	31.88%
8133827	GHOSTDRONE 2.0 VR IOS WHITE/BLUE	292	\$ 181,329	31.88%
8134841	JOBY GRIPTIGHT GORILLAPOD STND PRO IPHN	3,006	\$ 180,210	31.88%
8140456	IPF670 PRINTER, 24" NO STAND	167	\$ 179,525	31.88%
8136119	PLAYDOH SHAPE TO LIFE STUDIO	8,171	\$ 177,719	31.88%
8144840	TT-12ID DOCUMENT CAMERAHDMI, NO COMPOSIT	348	\$ 175,392	31.88%
8136511	FITBIT CHARGE 2, TEAL SILVER, SMALL	1,641	\$ 164,871	31.88%
8138522	GRIPTIGHT ONE MOUNT (BLACK)	19,216	\$ 162,952	31.88%
8139508	ALTA HR SMALL BLUE GRAY	1,575	\$ 158,240	31.88%
8139507	ALTA HR LARGE BLUE GRAY	1,571	\$ 157,838	31.88%
8137774	SANDISK EXT PRO SDXC UHS-I 64GB 95MBV30	5,264	\$ 156,551	31.88%
8135099	ADVENTURA SH 120 II (BLACK)	16,356	\$ 149,821	31.88%
8138375	KODAK PIXPRO FZ43 (BLACK)	2,589	\$ 148,583	31.88%
8134640	GORILLAPOD SLR ZOOM & BALL HEAD (BLK/G)	4,200	\$ 143,892	31.88%
8143296	HP5+ 35MM 36 EXPOSURES	34,247	\$ 142,468	31.88%
8135304	DRONEGUARD CS 400 (BLACK)	2,501	\$ 138,605	31.88%
8134163	BB-8 SPECIAL EDITION (FRENCH CANADIAN)	888	\$ 138,519	31.88%
8139923	FLIR ONE FOR IOS, NORTH AMERICA	999	\$ 137,852	31.88%
8143399	MG4RC44M 8" X 10" 100 SHEETS	2,344	\$ 135,929	31.88%
8134840	JOBY GRIPTIGHT MOUNT PRO (IPAD) - BLACK	3,420	\$ 134,911	31.88%
8139070	SELPHY CP1200 BLACK	1,799	\$ 132,460	31.88%
8136448	FITBIT FLEX 2, BLACK	3,069	\$ 126,965	31.88%
8133431	VR ONE PLUS	2,123	\$ 126,934	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136197	PHOTOSTREAM RL 150 (BLACK)	1,604	\$ 126,363	31.88%
8153818	UP 2 BY JAWBONE LIGHT GREY HEX US	5,330	\$ 125,255	31.88%
8139921	ULTIMATE LIGHTNING MCQUEEN	622	\$ 122,764	31.88%
8132851	FITBIT ALTA PLUM LARGE	1,409	\$ 122,682	31.88%
8148740	BUNDLE PIXMA TS6020 BLACK	2,575	\$ 122,184	31.88%
8139808	DRONEGUARD BP 200 (BLACK/FRACTAL)	2,581	\$ 120,610	31.88%
8115736	SQUARE READER 2014 (BILINGUAL)	23,742	\$ 118,710	31.88%
8135312	QUADGUARD BP X2 (BLACK/GREY)	1,382	\$ 118,120	31.88%
8137775	SANDISK EXT PRO SDXC UHS-I 128GB 95MBV30	2,093	\$ 115,617	31.88%
8148210	SPARK, ALPINE WHITE	294	\$ 114,660	31.88%
8139703	QUADGUARD BP X3 (BLACK)	1,343	\$ 114,128	31.88%
8135213	TAHOE BP 150 (BLACK)	5,209	\$ 112,723	31.88%
8134020	GHOSTDRONE 2.0 SMART BATTERY BLACK	1,597	\$ 110,177	31.88%
8135266	SLINGSHOT EDGE 150 AW (BLACK)	3,785	\$ 108,100	31.88%
8138120	BB-8 SPECIAL EDITION	652	\$ 101,705	31.88%
8138068	MAVIC PRO	130	\$ 101,400	31.88%
8135155	PROTACTIC 350 AW (BLACK)	917	\$ 100,953	31.88%
8134696	GORILLAPOD ORIGINAL (BLK/CHAR)	13,905	\$ 98,169	31.88%
8151128	PHOTO PAPER PLUS GLOSSY II, 4" X 6"	7,501	\$ 97,663	31.88%
8139580	MICROSDXC 1000X 64GB HIGH-PERFORMANCE	1,832	\$ 97,572	31.88%
8132749	FITBIT BLAZE BLUE SILVER LARGE	676	\$ 97,324	31.88%
8148311	BUNDLE PIXMA TS6020 BLACK,WITH MY MEMORI	2,044	\$ 95,966	31.88%
8138260	FREEFLY VR: BEYOND	2,657	\$ 95,625	31.88%
8131012	HOME ALARM	421	\$ 93,849	31.88%
8139050	ECHO DOT - WHITE	2,317	\$ 93,815	31.88%
8136684	FLEX 2, BLACK (WALMART)	2,220	\$ 91,841	31.88%
8133829	GHOSTDRONE 2.0 VR ANDROID WHITE/BLUE	147	\$ 91,286	31.88%
8136311	JOBY GRIPTIGHT POV KIT - BLACK	5,357	\$ 90,962	31.88%
8135134	PRO TREKKER 450 AW (BLACK)	437	\$ 88,794	31.88%
8132798	FITBIT BLAZE ACC BAND LEATHER CAMEL LG	1,585	\$ 87,677	31.88%
8132902	DJI OSMO (APPLE ONLY)	204	\$ 85,680	31.88%
8135208	FLIPSIDE 300 (BLACK)	1,596	\$ 85,242	31.88%

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

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139327	MU-SO WIRELESS MUSIC SYSTEM	109	\$ 84,232	31.88%
8138446	FASTPACK BP 250 AW II MED (BLACK)	2,102	\$ 84,227	31.88%
8132746	FITBIT BLAZE BLACK SILVER LARGE	583	\$ 83,935	31.88%
8148706	ROWKIN BIT STEREO WIRELESS BT HDPH GREY	1,176	\$ 83,296	31.88%
8135265	FASTPACK BP 150 AW II (BLACK)	1,872	\$ 82,443	31.88%
8139052	BB-8 SPECIAL EDITION	528	\$ 82,363	31.88%
8132750	FITBIT BLAZE BLUE SILVER SMALL	566	\$ 81,487	31.88%
8147018	MPI1105SC EASY APPLY RS54" X 50 YD	181	\$ 81,434	31.88%
8133949	MANFROTTO LUMIMUSE 3	2,300	\$ 81,397	31.88%
8138525	GRIP TIGHT ONE MICRO STAND (WHITE/CHROME)	4,735	\$ 80,400	31.88%
8138951	HP5+ 120	20,993	\$ 79,563	31.88%
8137266	T480 RED/WHITE SINGLE BOX, E ALERT,	1,802	\$ 77,846	31.88%
8138693	GRIP TIGHT 1 GP MAGNETIC IMPULSE(BLK/RD)	3,020	\$ 76,950	31.88%
8138263	NANOLEAF AURORA SMARTER KIT ENG/FR	640	\$ 76,794	31.88%
8135280	HIGHLINE RL X400 AW (GREY)	545	\$ 76,327	31.88%
8139810	DRONEGUARD PRO 450 (BLACK)	649	\$ 75,836	31.88%
8122081	DAMSON JET BLACK AND METAL MOUNT BUNDLE	1,597	\$ 75,187	31.88%
8136190	BB-8 APP-ENABLED DROID W/ FORCE BAND SE	570	\$ 75,006	31.88%
8134681	SUCTION CUP & GORILLAPOD ARM (BLK/R)	6,631	\$ 74,930	31.88%
8137111	DTC1250E SINGLE SIDE PRINTER	79	\$ 74,619	31.88%
8138524	GRIP TIGHT ONE MICRO STAND (BLACK)	4,347	\$ 73,812	31.88%
8139926	FLIR ONE FOR ANDROID, PRO, NORTH AMERICA	266	\$ 73,413	31.88%
8140875	COLOR INK/PAPER SET RP-108	2,754	\$ 72,843	31.88%
8135129	PRO ROLLER X100 AW (BLACK)	365	\$ 72,339	31.88%
8148558	GORILLAPOD 1K KIT	4,255	\$ 72,250	31.88%
8136784	TILE MATE 4 PACK	1,242	\$ 72,197	31.88%
8151127	PHOTO PAPER PLUS GLOSSY II, 8.5" X 11"	7,501	\$ 71,935	31.88%
8136845	PIXMA MX492 BLACK, WIRELESS OFFICE	851	\$ 70,888	31.88%
8148482	PIXPLUS MICROSDHC CARD 16GB	8,312	\$ 70,486	31.88%
8139213	NUHEARA IQBUDS	414	\$ 69,300	31.88%
8139505	ALTA HR LARGE BLACK	689	\$ 69,224	31.88%
8150097	SANDISK SDHC 8GB DOUBLE PACK	4,875	\$ 68,933	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139069	COLOR INK/PAPER SET RP-54, 54 SHEETS	4,044	\$ 68,344	31.88%
8151122	SLINGSTUDIO HUB	86	\$ 67,872	31.88%
8135920	ULTRA SDXC 64GB UHS CLASS 10	2,960	\$ 67,458	31.88%
8133970	MANFROTTO LUMIMUSE 8	1,086	\$ 65,909	31.88%
8152901	UP2 BY JAWBONE BLACK DIAMOND ROPE-E	3,559	\$ 65,842	31.88%
8150593	ULTRA SDXC 128GB UHS CLASS 10 UP TO 80MB	1,300	\$ 65,364	31.88%
8139702	DRONEGUARD BP INSPIRED (BLACK)	769	\$ 65,350	31.88%
8148338	GO 520 NAM (US-CAN-MEXICO)	455	\$ 64,833	31.88%
8139922	SPIDER-MAN APP-ENABLED SUPERHERO (CAN)	613	\$ 64,359	31.88%
8152925	OBJET30 PRIME PRINTER	2	\$ 64,260	31.88%
8132488	NAIM AUDIO MU-SO QB	128	\$ 	31.88%
8136922	IPF8400SE 44" PRINTER	17	\$ 63,424	31.88%
8125684	QARDIOARM BP MONITOR, ARC WHITE (INT)	855	\$ 63,200	31.88%
8132303	CONTACTLESS + CHIP CARD READER (GENERIC)	1,987	\$ 62,591	31.88%
8133857	COLOR FILM FOR 600	3,687	\$ 62,347	31.88%
8091594	DUAL 12V CAR CHARGER	15,322	\$ 62,054	31.88%
8136528	TILE SLIM 4PK RETAIL - CANADA	738	\$ 61,970	31.88%
8135100	ADVENTURA SH 110 II (BLACK)	4,467	\$ 61,913	31.88%
8135143	HIGHLINE BP 300 AW (GREY)	633	\$ 61,521	31.88%
8136490	FITBIT FLEX 2, MAGENTA	1,485	\$ 61,434	31.88%
8136521	FITBIT CHARGE 2 ACC BAND LEATH COGNAC SM	1,587	\$ 61,052	31.88%
8123259	NAIM AUDIO MU-SO SPEAKER	79	\$ 	31.88%
8148573	GORILLAPOD 5K KIT	894	\$ 60,774	31.88%
8139701	GRIP TIGHT PRO VIDEO GP STAND (BLACK)	1,782	\$ 60,552	31.88%
8140152	FORMAT 160 II (BBY)	6,632	\$ 58,892	31.88%
8134759	GRIP TIGHT MOUNT PRO (BLACK)	3,755	\$ 52,683	31.88%
8140441	IMAGEPROGRAF PRO-4000S 44" PROFESSIONAL P	12	\$ 49,752	31.88%
8137279	FITBIT CHARGE 2 - BLUE, LARGE	370	\$ 49,569	31.88%
8152434	FLASHFORGE 3D PRINTER - INVENTOR	52	\$ 49,400	31.88%
8151765	SPHERO VD1 (ROW)	386	\$ 44,000	31.88%
8139973	ULTIMATE LIGHTNING MCQUEEN FCA	220	\$ 43,421	31.88%
8131254	RAZER MAMBA CHROMA GAMING MOUSE	362	\$ 41,992	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152924	OBJET24 DESKTOP 3D PRINTER	3	\$ 40,830	31.88%
8139068	PGI-250/CLI-251 CMY COMBO PACK	914	\$ 38,617	31.88%
8136913	INK, MATTE BLACK, PFI-102MBK	615	\$ 36,316	31.88%
8112281	STEELSERIES SIBERIA V2 HEAT ORANGE	347	\$ 35,391	31.88%
8136089	ROLI BLOCKS LIGHTPAD BLOCK	246	\$ 35,299	31.88%
8133600	SNOWBALL ICE BLACKOUT USB MICROPHONE	800	\$ 34,400	31.88%
8134412	TYPHOON H W/INTEL REAL SENSE	25	\$ 34,086	31.88%
8140443	IMAGEPROGRAF PRO-6000S 60"PROFESSIONAL P	4	\$ 33,360	31.88%
8148492	SPHERO SPRK+	413	\$ 30,277	31.88%
8137514	SQUARE STAND FOR IPAD PRO 9.7&AIR US BDL	189	\$ 30,025	31.88%
8134216	OZOBOT EVO W/ IRON MAN ACTION SKIN	408	\$ 29,372	31.88%
8138870	PHANTOM 4 PRO USA	24	\$ 28,407	31.88%
8134407	G-DRIVE USB G1 4000GB SILVER PA	197	\$ 26,792	31.88%
8139621	GOLD PHANTOM	13	\$ 25,305	31.88%
8138965	PRINTHEAD PF-04	66	\$ 25,080	31.88%
8138854	IRISCAN ANYWHERE 5 WIFI	176	\$ 22,438	31.88%
8140451	IPF6450, 24" 12-COLOR LUCIA EX INKSPECTR	7	\$ 21,469	31.88%
8152919	HOST COMPUTER	6	\$ 21,000	31.88%
8138856	IRISNOTES 3 AIR	164	\$ 20,908	31.88%
8136081	IPF785 36IN PRINTER	5	\$ 20,729	31.88%
8138155	INTUOS 4 ART PEN	268	\$ 20,357	31.88%
8117178	YETI USB MICROPHONE	160	\$ 20,320	31.88%
8140452	IPF9400, 60" 12-COLOR LUCIA EX INK	2	\$ 20,020	31.88%
8138787	IRISCAN BOOK 5 WHITE	174	\$ 19,225	31.88%
8139563	TOYMAIL TALKIE - GORY A SHARK	480	\$ 18,437	31.88%
8138850	IRISCAN BOOK 5 WIFI	143	\$ 18,231	31.88%
8134120	OZOBOT BIT STARTER PACK, CRYSTAL WHITE	495	\$ 17,815	31.88%
8150501	TUNGSTEN CARBIDE PROFILE CUTTING BLADE (38	\$ 17,290	31.88%
8136076	IPF670 24IN PRINTER WITH STAND	13	\$ 17,225	31.88%
8152438	CREATR HS REFURBISHED	10	\$ 16,793	31.88%
8132265	RAZER GOLIATHUS COD BLACKOPS 3 MED SPEED	1,105	\$ 16,023	31.88%
8139974	ULTIMATE LIGHTNING MCQUEEN	80	\$ 15,790	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8122136	RHA T10I IN-EAR HEADPHONES BLK	209	\$ 15,378	31.88%
8117932	KANEX ATVPDROX HDMI TO VGA ADPTR	779	\$ 14,552	31.88%
8138156	INTUOS 4 GRIP PEN	266	\$ 14,141	31.88%
8136800	MAKEKEY MAKEKEY CLASSIC	418	\$ 13,585	31.88%
8138447	FASTPACK BP 150 AW II MED (BLACK)	432	\$ 13,314	31.88%
8134492	YUNEEC TYPHOON H W/O WIZARD	14	\$ 13,060	31.88%
8134121	OZOBOT BIT, CLASSROOM KIT	15	\$ 12,600	31.88%
8136917	INK, YELLOW, PFI-102Y, 130ML	209	\$ 12,341	31.88%
8119279	IRISCAN PRO 3 WIFI	57	\$ 12,112	31.88%
8139561	TOYMAIL TALKIE - HANK A DINO	312	\$ 11,984	31.88%
8131461	RAZER OROCHI 8200 CHROMA GAMING MOUSE	220	\$ 11,880	31.88%
8122031	IRISCAN ANYWHERE 3 WIFI	89	\$ 11,347	31.88%
8122831	DEATHADDER CHROMA MULTI-COLOR MOUSE	205	\$ 11,070	31.88%
8136082	IPF840 44IN PRINTER	2	\$ 10,956	31.88%
8120208	THUNDERBOLT 200FT/60M ACTV OPTICAL CABLE	16	\$ 10,944	31.88%
8138955	PFI-107MBK - MATTE BLACK INK TANK 130ML	170	\$ 10,039	31.88%
8137433	MAVIC PRO (APPLE ONLY)	13	\$ 9,750	31.88%
8140440	IMAGEPROGRAF PRO-1000	9	\$ 9,746	31.88%
8136921	INK, PFI-104M, MAGENTA INK TANK 130M	164	\$ 9,684	31.88%
8136084	IPF830 44IN PRINTER	2	\$ 9,292	31.88%
8136443	IRISCAN MOUSE WIFI	84	\$ 9,281	31.88%
8139056	INK, PG 210XL BLACK CARTRIDGE	422	\$ 8,592	31.88%
8136077	IPF680 24IN PRINTER	4	\$ 8,283	31.88%
8120270	THUNDERBOLT 18FT/5.5M ACTV OPTICAL CABLE	69	\$ 8,211	31.88%
8150493	MATTERCONTROL TOUCH T10 CONTROLLER 3D PR	29	\$ 8,091	31.88%
8136078	IPF685 24IN PRINTER	3	\$ 7,956	31.88%
8136956	YUNEEC BREEZE	23	\$ 7,783	31.88%
8139061	PG-220/CL-221 WITH PHOTO PAPER	161	\$ 7,773	31.88%
8148498	FIDGETLY - BLACK/BLACK	1,600	\$ 7,744	31.88%
8132218	KANEX HDMI A/V DIGITAL ADAPTER	277	\$ 7,640	31.88%
8120272	THUNDERBOLT 100FT/30M ACTV OPTICAL CABLE	21	\$ 7,497	31.88%
8139455	NEON FLASH SCOOTER RED 4L CL	140	\$ 7,392	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8148497	FIDGETLY - BLACK/RED	1,500	\$ 7,260	31.88%
8138957	PFI-107C - CYAN INK TANK 130ML	119	\$ 7,027	31.88%
8152916	SR?30XL SOLUBLE SUPPORT SPOOL	39	\$ 7,020	31.88%
8138249	RAZER ORNATA MEMBRANE GAMING KEYBOARD	109	\$ 6,976	31.88%
8139060	INK CARTRIDGE, PG-40, BLACK	325	\$ 6,617	31.88%
8138789	IRISCAN BOOK 5 TURQUOISE	59	\$ 6,519	31.88%
8140455	IPF6400SE 24" PRINTER	3	\$ 6,213	31.88%
8136914	INK, BLACK, PFI-102BK, 130ML	105	\$ 6,200	31.88%
8138788	IRISCAN BOOK 5 RED	56	\$ 6,187	31.88%
8137799	HITCH 2.0	97	\$ 6,146	31.88%
8138956	PFI-107BK - BLACK INK TANK 130ML	101	\$ 5,964	31.88%
8139795	STEELSERIES ARCTIS 5 BLACK	69	\$ 5,864	31.88%
8148500	FIDGETLY -YELLOW/BLACK	1,200	\$ 5,808	31.88%
8132110	USB POWER CABLE FOR CHROMECAST	1,091	\$ 5,673	31.88%
8131842	KANEX USB-C TO USB 3.0 ADAPTER - GOLD	816	\$ 5,467	31.88%
8097667	USB30 TO HDMI EXTERNAL VIDEO CARD	95	\$ 5,320	31.88%
8120271	THUNDERBOLT 33FT/10M ACTV OPTICAL CABLE	30	\$ 5,220	31.88%
8138958	PFI-107M - MAGENTA INK TANK 130ML	88	\$ 5,196	31.88%
8140450	IPF6400, 24" 12-COLOR LUCIA EX INK	23	\$ 4,972	31.88%
8132126	STEELSERIES RIVAL 300 - BLACK	96	\$ 4,895	31.88%
8139062	INK CARTRIDGE, CANON CL31 COLOR	257	\$ 4,847	31.88%
8139055	INK, CL-241 XL COLOR CARTRIDGE	204	\$ 4,796	31.88%
8139461	NEON VIPER BLUE 4L 2PK	140	\$ 4,620	31.88%
8139459	NEON HYPE BOARD GREEN 4L CL	140	\$ 4,620	31.88%
8139458	NEON HYPE BOARD RED 4L CL	140	\$ 4,620	31.88%
8139462	NEON VIPER GREEN 4L 2PK	140	\$ 4,620	31.88%
8139460	NEON VIPER SCOOTER RED 4L 2PK	138	\$ 4,554	31.88%
8136916	INK, MAGENTA, PFI-102M, 130ML	76	\$ 4,488	31.88%
8152921	WATER JET SYSTEM	2	\$ 4,480	31.88%
8152922	DESKTOP WATER JET	3	\$ 4,479	31.88%
8138851	IRISCAN ANYWHERE 5 WHITE	40	\$ 4,420	31.88%
8138852	IRISCAN ANYWHERE 5 RED	37	\$ 4,088	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138931	JUMPING SUMO - BLACK	55	\$ 4,051	31.88%
8138959	PFI-107Y - YELLOW INK TANK 130ML	68	\$ 4,015	31.88%
8138853	IRISCAN ANYWHERE 5 TURQUOISE	36	\$ 3,978	31.88%
8135826	EYE-FI MOBI PRO 32GB SDHC CARD	50	\$ 3,952	31.88%
8127526	KANEX USB-C TO HDMI 4K ADAPTER	213	\$ 3,934	31.88%
8133488	RAZER BLACKWIDOW X TE CHROMA MECH KB	35	\$ 3,640	31.88%
8123240	RAIN DESIGN ILEVEL 2	109	\$ 3,510	31.88%
8136901	PRINT HEAD, BC-1350, FOR W6400 AND	8	\$ 3,480	31.88%
8140413	PREDATOR ELECTRIC SKATEBOARD (LIT)	4	\$ 3,260	31.88%
8131848	RAZER BLACKWIDOW ULTIMATE 2016 KEYBOARD	37	\$ 3,256	31.88%
8131834	TOTALMOUNT PRO ELITE FOR ATV	197	\$ 3,234	31.88%
8132217	KANEX HDMI TO VGA ADAPTER AUDIO SUPPORT	116	\$ 3,199	31.88%
8150506	MCOR INK CARTRIDGE- 4 PAKC CMYK	7	\$ 3,185	31.88%
8136925	LIFEPRINT PRINTER (WHITE) (APPLE)	38	\$ 3,180	31.88%
8148258	RAYZ PLUS LIGHTNING SMART EARPHONE,RG	44	\$ 3,146	31.88%
8143913	SIMPLE METAL KIT (BLACK)	7	\$ 3,145	31.88%
8122830	KRAKEN 7.1 CHROMA - USB GAMING HEADSET	39	\$ 3,120	31.88%
8151150	TOYMAIL WEENSIE BLIND BOX ASST.	921	\$ 3,085	31.88%
8152923	DESKTOP PRINTER STAND	3	\$ 3,072	31.88%
8129684	STEELSERIES APEX M800 MECH KEYBOARD	18	\$ 3,060	31.88%
8152909	ECOWORKS CLEANING AGENT BY THE CASE	22	\$ 2,948	31.88%
8140411	CATEGORY V ELECTRIC SKATEBOARD	4	\$ 2,928	31.88%
8148494	FIDGETLY - WHITE/BLACK	600	\$ 2,904	31.88%
8138963	PFI-207M - MAGENTA INK TANK 300ML	27	\$ 2,889	31.88%
8139456	NEON FLASH SCOOTER GREEN 4L CL	54	\$ 2,851	31.88%
8138960	PFI-207MBK - MATTE BLACK INK TANK 300ML	26	\$ 2,782	31.88%
8140410	BACKDRAFT ELECTRIC SKATEBOARD	9	\$ 2,745	31.88%
8153796	HS STARTER PACKAGE WITH COVER	1	\$ 2,729	31.88%
8134413	TYPHOON H BLADE A	228	\$ 2,725	31.88%
8139063	INK CATRIDGE, CANON PG-30 BLACK	162	\$ 2,566	31.88%
8117179	YETI PRO USB & ANALOG MICROPHONE	12	\$ 2,544	31.88%
8135829	POWERLINE MODEM USB PORT	53	\$ 2,543	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134414	TYPHOON H BLADE B	211	\$ 2,521	31.88%
8152429	IPF670E PRINTER	3	\$ 2,478	31.88%
8134357	EXTRA SLIM PORTABLE DVD WRITER	132	\$ 2,468	31.88%
8139453	NEON CRUZER BOARD GREEN 4L CL	64	\$ 2,464	31.88%
8132131	STEELSERIES SIBERIA 150 HEADSET	48	\$ 2,448	31.88%
8134372	64GB JETFLASH 590 (BLACK)	101	\$ 2,384	31.88%
8138973	PFI-707MBK, PIGMENT MATTE BLK INK 700ML	10	\$ 2,351	31.88%
8139058	CL-241 COLOR	120	\$ 2,351	31.88%
8152484	FLEXIBLE FILAMENT (1KG)	23	\$ 2,317	31.88%
8153795	LEAPFROG CREATR HS (DUAL EXTRUDER)	1	\$ 2,250	31.88%
8152917	SCA 1200 SUPPORT CLEANING APPARATUS MUST	1	\$ 2,250	31.88%
8152910	UPRINT SE PLUS MODELING BASES	20	\$ 2,240	31.88%
8152461	MAXX PRO FLEX NATURAL	50	\$ 2,213	31.88%
8139457	NEON HYPE BOARD BLUE 4L CL	66	\$ 2,178	31.88%
8136915	INK, CYAN, PFI102C, 130ML	36	\$ 2,126	31.88%
8136920	IPF610PA LITE PRINTER 24" DYE,HDI	1	\$ 2,114	31.88%
8152480	TRUE RED ABS (1KG)	56	\$ 2,083	31.88%
8138429	OFFICIAL HALO ROVER AT HOVERBOARD	5	\$ 2,082	31.88%
8117174	SNOWBALL ICE USB MICROPHONE	48	\$ 2,064	31.88%
8138450	PASSPORT DUO (ORANGE/MICA)	40	\$ 2,038	31.88%
8115316	BILLY BEATS DANCING PIANO	68	\$ 2,034	31.88%
8150503	MCOR INK CARTRIDGE- CYAN (320ML)	16	\$ 2,028	31.88%
8117177	SNOWBALL BRUSHED ALUMINUM USB MICROPHONE	33	\$ 1,980	31.88%
8148756	G-RAID THUNDERBOLT 3 USB-C 20TB	2	\$ 1,950	31.88%
8134058	OZOBOT BIT, DUAL PACK	27	\$ 1,944	31.88%
8134408	G-DRIVE MOBILE USB 3.0 1000GB HARD	32	\$ 1,920	31.88%
8134363	64GB JETFLASH 790 USB 3.0	80	\$ 1,912	31.88%
8150505	MCOR INK CARTRIDGE- YELLOW (320ML)	15	\$ 1,901	31.88%
8150504	MCOR INK CARTRIDGE- MAGENTA (320ML)	15	\$ 1,901	31.88%
8150502	MCOR INK CARTRIDGE- BLACK (320ML)	15	\$ 1,901	31.88%
8138449	PASSPORT DUO (HORIZON/MIDNIGHT BLUE)	37	\$ 1,885	31.88%
8152913	P430XL MODEL SPOOL BLUE	10	\$ 1,840	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152911	P430XL MODEL SPOOL BLACK	10	\$ 1,840	31.88%
8152912	P430XL MODEL SPOOL RED	10	\$ 1,840	31.88%
8152915	P430XL MODEL SPOOL FL YELLOW	10	\$ 1,840	31.88%
8152914	P430XL MODEL SPOOL NECTARINE	10	\$ 1,840	31.88%
8138448	PASSPORT DUO (BLACK/BLACK)	36	\$ 1,834	31.88%
8139057	PG-240 XXL BLACK	62	\$ 1,822	31.88%
8138964	PFI-207Y - YELLOW INK TANK 300ML	17	\$ 1,819	31.88%
8148754	G-RAID THUNDERBOLT 3 USB-C 12TB	3	\$ 1,800	31.88%
8134122	OZOBOT EVO, CRYSTAL WHITE	30	\$ 1,800	31.88%
8134123	OZOBOT EVO, TITANIUM BLACK	30	\$ 1,800	31.88%
8124287	STEELSERIES SIBERIA V3 PRISM - COOL GREY	15	\$ 1,785	31.88%
8136777	16G DRIVEPRO 200 2.4" LCD WIFI	19	\$ 1,780	31.88%
8127527	KANEX USB-C TO VGA ADAPTER	105	\$ 1,779	31.88%
8153798	MAXX ABS RAVEN BLACK	46	\$ 1,771	31.88%
8138932	JUMPING SUMO - WHITE	24	\$ 1,768	31.88%
8134218	OZOBOT IRON MAN ACTION SKIN ONLY	116	\$ 1,739	31.88%
8136776	16G DRIVEPRO 100 CAR VIDEO RECORDER	24	\$ 1,728	31.88%
8138962	PFI-207C - CYAN INK TANK 300ML	16	\$ 1,712	31.88%
8138961	PFI-207BK - BLACK INK TANK 300ML	16	\$ 1,712	31.88%
8124357	NAGA EPIC CHROMA - WIRELESS GAMING MOUSE	17	\$ 1,700	31.88%
8138536	FREESTYLE STAND	41	\$ 1,697	31.88%
8122532	YETI PRO USB & ANALOG MICROPHONE FRYs	8	\$ 1,696	31.88%
8131903	JUD480-USB 3.0 BOOMERANG STATION	22	\$ 1,694	31.88%
8152472	MAXX PRO PLA CHESNUT BROWN	37	\$ 1,665	31.88%
8128831	BOCONI TYLER 15" MESSENGER - BROWN	10	\$ 1,565	31.88%
8135828	POWERLINE MODEM SERIAL PORT	32	\$ 1,536	31.88%
8137750	OSMO +	3	\$ 1,530	31.88%
8140140	UA COALITION 2.0 BLK	27	\$ 1,521	31.88%
8148755	G-RAID THUNDERBOLT 3 USB-C 16TB	2	\$ 1,500	31.88%
8152439	LEAPFROG CREATR HS CABINET	4	\$ 1,497	31.88%
8134056	OZOBOT BIT, CRYSTAL WHITE	41	\$ 1,476	31.88%
8148753	G-RAID THUNDERBOLT 3 USB-C 8TB	3	\$ 1,461	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8148499	FIDGETLY - LUMINOUS	300	\$ 1,452	31.88%
8111735	IRISCAN BOOK 3	17	\$ 1,445	31.88%
8093271	TIAMAT EXPERT 2.2 ANALOG GAMING HEDST	20	\$ 1,440	31.88%
8138578	MBOT V1.1 - BLUE (BLUETOOTH VERSION)	25	\$ 1,425	31.88%
8139212	EMEDIA MY VIOLIN STARTER PACK 4/4 SIZE	19	\$ 1,425	31.88%
8152476	PRINTING STICKER	46	\$ 1,416	31.88%
8144433	PLA 3D FILAMENT - WHITE3 MM 1 KG REEL	58	\$ 1,350	31.88%
8129090	RAZER FIREFLY HARD GAMING MOUSE MAT	31	\$ 1,349	31.88%
8125604	LIVID GUITAR WING	13	\$ 1,340	31.88%
8139727	LIFEPRINT PRINTER (BLACK) (APPLE)	16	\$ 1,339	31.88%
8149879	IPF 510 PRINTER 17" WIDTH 4 DYE INKS PLU	1	\$ 1,324	31.88%
8138785	NEON KART RED/BLACK 4L CL 1PK	16	\$ 1,320	31.88%
8128808	BOCONI TYLER 15" BRIEF - BLACK	9	\$ 1,296	31.88%
8134059	OZOBOT BIT STARTER PACK, COOL BLUE	36	\$ 1,296	31.88%
8134354	USB DRIVE, 4GB, JETFLASH 330	306	\$ 1,285	31.88%
8124285	STEELSERIES SIBERIA V3 - WHITE	15	\$ 1,275	31.88%
8128830	BOCONI TYLER 15" MESSENGER - BLACK	8	\$ 1,252	31.88%
8136801	MAKEKEY MAKEKEY GO	96	\$ 1,248	31.88%
8128832	BOCONI TYLER 15" SLIM MESSENGER - BLACK	10	\$ 1,234	31.88%
8134221	OZOBOT CAPTAIN AMERICA ACTION SKIN ONLY	82	\$ 1,229	31.88%
8133055	LOGIC KYBD LG PRINT BLK ON WHT MCBK SKIN	68	\$ 1,220	31.88%
8124286	STEELSERIES SIBERIA V3 - BLACK	14	\$ 1,190	31.88%
8087422	GRID-IT WRAP 10 - GRAY	90	\$ 1,188	31.88%
8138977	PFI-707Y, DYE YELLOW INK TANK 700ML	5	\$ 1,176	31.88%
8138533	PENCIL MEDIUM (METALLIC GREY)	21	\$ 1,159	31.88%
8127525	KANEX USB-C TO MICRO-B USB 3.0 CABLE	139	\$ 1,112	31.88%
8139489	ECOBEE 3 LITE SMART THERMOSTAT - CANADA	9	\$ 1,093	31.88%
8135711	RAZER ABYSSUS V2 - AMBIDEXTROUS MOUSE	28	\$ 1,078	31.88%
8131904	USB 3.0 TO GIGABIT ETHERNET	48	\$ 1,056	31.88%
8137687	BLACKWIDOW ULTIMATE MECHANICAL KEYBOARD	21	\$ 1,050	31.88%
8134057	OZOBOT BIT, TITANIUM BLACK	29	\$ 1,044	31.88%
8152474	PRINTING STICKER, 25 PIECES	33	\$ 1,016	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8128472	YETI BLACKOUT USB MICROPHONE	8	\$ 1,016	31.88%
8139515	ALTA HR LARGE BLUE GRAY BAND	61	\$ 1,010	31.88%
8140412	PREDATOR ELECTRIC SKATEBOARD (SLA)	2	\$ 1,010	31.88%
8134350	SECURE DIGITAL, 32GB, SDHC, CL-4	82	\$ 1,009	31.88%
8152457	MAXX PLA SPORTY BLUE	26	\$ 1,001	31.88%
8139464	NEON STREET ROLLERS - PINK	49	\$ 970	31.88%
8132179	RAZER BLACKWIDOW ULTIMATE STEALTH 2016	11	\$ 968	31.88%
8152441	MAXX ABS TOOTH WHITE	25	\$ 962	31.88%
8134362	8GB JETFLASH 590, BLACK	196	\$ 960	31.88%
8136929	INKS, BCI-1431C-PG, CYAN INK TANK	14	\$ 960	31.88%
8136928	INKS, BCI-1431BK-PG, BLACK INK TANK	14	\$ 960	31.88%
8139452	NEON CRUZER BOARD RED 4L CL	24	\$ 924	31.88%
8152456	MAXX ABS FROGGING GREEN	24	\$ 924	31.88%
8140369	BOLT ELECTRIC SKATEBOARD	5	\$ 915	31.88%
8138786	NEON KART BLUE/BLACK 4L CL 1PK	11	\$ 908	31.88%
8152491	GLOW IN THE DARK PLA (LARGE)	9	\$ 907	31.88%
8136113	NEAT PREM SFTWRE 1 YR; TERM	11	\$ 901	31.88%
8121976	KRAKEN PRO NEON YELLOW - GAMING HDSETxx	30	\$ 900	31.88%
8152470	MAXX PRO PLA DUSKY GREEN	20	\$ 900	31.88%
8151153	SPHERO VD1 (NAME TO CHANGE)	8	\$ 898	31.88%
8117024	IRISPEN EXECUTIVE 7	8	\$ 884	31.88%
8153813	WARM GRAY PLA (XXL)	5	\$ 872	31.88%
8136906	INK, YELLOW FOR CANON 5000/6000S.	13	\$ 871	31.88%
8136904	INK, CYAN FOR CANON 5000, 130ML.	13	\$ 871	31.88%
8122769	ORBWEAVER 2014 MECHANICAL GAMING KYPDxx	8	\$ 864	31.88%
8138445	SINGLECUE GEN 2 GESTURE CONTROL	9	\$ 855	31.88%
8127611	STEELSERIES DEX GAMING MOUSEPAD	25	\$ 850	31.88%
8152453	MAXX ABS NO-NONSENSE NATURAL	22	\$ 847	31.88%
8152450	MAXX ABS DUTCH ORANGE	22	\$ 847	31.88%
8139625	SNOWBALL ELECTRIC BLUE	14	\$ 840	31.88%
8117176	SNOWBALL GLOSS BLACK USB MICROPHONE	14	\$ 840	31.88%
8150511	COLOURIT SOFTWARE	1	\$ 833	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141910	BUMAT ELITE PLA LUMINOUS FILAMENT YELLOW	34	\$ 826	31.88%
8138914	MAMBO MINIDRONE	10	\$ 818	31.88%
8152471	MAXX PRO PLA BISCUIT BROWN	18	\$ 810	31.88%
8136908	INK, RED FOR CANON 5000, 130ML.	12	\$ 804	31.88%
8131899	MINI DISPLAYPORT TO VGA	40	\$ 790	31.88%
8132249	STYLOPHONE BEATBOX	32	\$ 783	31.88%
8075216	RAZER DEATHADDER - LEFT HAND EDITION	20	\$ 740	31.88%
8139454	NEON FLASH SCOOTER BLUE 4L CL	14	\$ 739	31.88%
8136903	INK, BLACK, FOR CANON 5000/6000,	11	\$ 737	31.88%
8131821	XSHINE LED CAMERA LIGHT WITH MOUNTS	42	\$ 735	31.88%
8141828	GREEN 1.75MM ABS FILAMENT	29	\$ 732	31.88%
8131022	ZTE SPRO2, WIFI SMART PROJECTOR	2	\$ 714	31.88%
8137789	IFETCH DOG FETCH TOY (SMALL DOGS)	9	\$ 713	31.88%
8138976	PFI-707M, DYE MAGENTA INK TANK 700ML	3	\$ 705	31.88%
8136088	ROLI BLOCKS LIVE BLOCK	13	\$ 693	31.88%
8152444	MAXX PLA RAVEN BLACK	18	\$ 693	31.88%
8152462	MAXX PRO PLA ARTISTIC YELLOW	18	\$ 693	31.88%
8134355	120 GB JETFLASH 700 USB 3.0	14	\$ 689	31.88%
8152513	RED ABS FILAMENT FOR PRESS 1.75MM, 2LB	26	\$ 688	31.88%
8136899	YELLOW INK TANK, 130ML, BCI-1451Y	10	\$ 686	31.88%
8136931	INKS, BCI-1431PC-PG, PHOTO CYAN INK	10	\$ 686	31.88%
8121822	TOTALMOUNT AIRPORT EXPRESS MOUNTING KIT	64	\$ 685	31.88%
8044822	JOURNAL, LINED JOURNALS 1-2, BLACK, 2 PK	39	\$ 633	31.88%
8134374	32GB JETFLASH 790 USB 3.0.	50	\$ 630	31.88%
8152473	MAXX PRO PLA TOUCH OF GOLD	14	\$ 630	31.88%
8134830	PHANTOM 3 ADVANCED QUADCOPTERxx	1	\$ 625	31.88%
8122824	HOPTU 13 REVERSIBLE SLEEVE (BLK/PINK)xx	37	\$ 622	31.88%
8122822	HOPTU 13" TRAVEL SLEEVE (GREY)xx	36	\$ 619	31.88%
8152452	MAXX PLA PURE GOLD	16	\$ 616	31.88%
8152455	MAXX ABS ROYAL SILVER	16	\$ 616	31.88%
8127234	TOTALMOUNT ROKU BUNDLE - FRENCH	48	\$ 613	31.88%
8139064	INK, PG-40/ CL-41, W/ PHOTO 50 SHEET	14	\$ 613	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134827	DJI OSMO PART 5 STRAIGHT EXT ARM	34	\$ 612	31.88%
8152511	BLACK ABS FILAMENT FOR PRESS 1.75MM, 2LB	23	\$ 609	31.88%
8152517	GRAY ABS FILAMENT FOR PRESS 1.75MM, 2LB	23	\$ 609	31.88%
8154014	GLOW IN THE DARK PLA 100 STRANDS SINGLE	38	\$ 608	31.88%
8130703	AZIO GM2400 2400DPI LASER GAMING MOUSE	45	\$ 608	31.88%
8138404	ALLIE VR	18	\$ 607	31.88%
8136909	INK, GREEN FOR CANON 5000, 130ML.	9	\$ 603	31.88%
8136905	INK, MAGENTA FOR CANON 5000/6000S.	9	\$ 603	31.88%
8134815	ZENMUSE H3-3D GIMBAL FOR PHANTOM 2xx	4	\$ 600	31.88%
8139628	RADIUS II WHITEOUT	10	\$ 600	31.88%
8139626	RADIUS II	10	\$ 600	31.88%
8152481	TRUE BLUE ABS (1KG)	16	\$ 595	31.88%
8134359	32GB MICROSDHC CARD CLASS 10	50	\$ 590	31.88%
8154017	CLEARLY STORMY 100 STRANDS SINGLE COLOR	39	\$ 585	31.88%
8152469	MAXX PRO PLA CHIC SILVER	13	\$ 585	31.88%
8152468	MAXX PRO PLA NUDE	13	\$ 585	31.88%
8152443	MAXX PLA NO-NONSENSE NATURAL	15	\$ 577	31.88%
8134217	OZOBOT EVO W/ CAPTN AMERICA ACTION SKIN	8	\$ 576	31.88%
8131109	TYPHOON Q500 4K RTF IN COLOR BOX	1	\$ 574	31.88%
8121821	TOTALMOUNT AIRPORT EXTREME, TIME CAPSULE	38	\$ 574	31.88%
8138969	PFI-307BK, DYE BLACK INK TANK 330ML	4	\$ 561	31.88%
8154007	GLOW IN THE DARK ABS 100 STRANDS SINGLE	35	\$ 560	31.88%
8132248	STYLOPOHONE	32	\$ 559	31.88%
8132264	RAZER DEATHADDER CHROMA COD BLACKOPS III	15	\$ 555	31.88%
8154013	CLEARLY GREEN 100 STRANDS SINGLE COLOR P	37	\$ 555	31.88%
8154061	CAFE AU LAIT 100 STRANDS SINGLE COLOR PL	37	\$ 555	31.88%
8137910	IFETCH TOO DOG FETCH TOY (LARGE DOGS)	4	\$ 551	31.88%
8122820	HOPTU 11" TRAVEL SLEEVE (MAROON)xx	32	\$ 550	31.88%
8136932	INKS, BCI-1431PM-PG, PHOTO MAGENTA	8	\$ 548	31.88%
8122828	HOPTU 11" REVERSIBLE SLEEVE (BLUE/RED)xx	36	\$ 547	31.88%
8131905	JUH340 -USB 3.0 X 4 PORT HUB	20	\$ 542	31.88%
8138399	INVENTION MANSION	18	\$ 540	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152497	WARM GRAY PLA (XL)	6	\$ 535	31.88%
8152507	ORANGE ABS FILAMENT FOR PRESS 1.75MM, 2L	20	\$ 530	31.88%
8135953	INK TANK, CANON, CLI-221, FOUR COLOR	12	\$ 516	31.88%
8144440	3D FLMNT, FLEXIBLE PRIMALLOY WHITE1.75 M	12	\$ 512	31.88%
8154016	CLEARLY YELLOW 100 STRANDS SINGLE COLOR	34	\$ 510	31.88%
8154010	ROYAL BLUE 100 STRANDS SINGLE COLOR PLA	34	\$ 510	31.88%
8134373	COMPACTFLASH CARD, 8GB, 133X	46	\$ 506	31.88%
8152446	MAXX PLA SUNNY YELLOW	13	\$ 500	31.88%
8131447	X-PROJECT NOMADIC CINEMA BUNDLE	2	\$ 500	31.88%
8139655	3DOODLER START PACK - SUPER MEGA SETxx	12	\$ 491	31.88%
8134215	OZOBOT CONSTRUCTION KIT (ACCESSORY)	75	\$ 487	31.88%
8148493	FIDGETLY - WHITE/BLUE	100	\$ 484	31.88%
8135959	PAPER, E-P100 EASY PHOTO PACK, 4X6	22	\$ 483	31.88%
8137978	RAZER KRAKEN 7.1 V2 GAMING HEADSET	6	\$ 480	31.88%
8141830	GRAY 1.75MM ABS FILAMENT	19	\$ 480	31.88%
8122800	HOPTU 17" LAPTOP SLEEVE (GREY/ORANGE)xx	34	\$ 476	31.88%
8138974	PFI-707BK, DYE BLACK INK TANK 700ML	2	\$ 470	31.88%
8138975	PFI-707C, DYE CYAN INK TANK 700ML	2	\$ 470	31.88%
8136907	INK, MAGENTA PHOTO FOR CANON 5000/	7	\$ 469	31.88%
8108107	GRAND PRIX RACERxx	5	\$ 465	31.88%
8152449	MAXX ABS HOT PINK	12	\$ 462	31.88%
8138397	CRAFT-STRUCTION BOX	23	\$ 460	31.88%
8139468	ELEVATION LAB DRAFTTABLE	10	\$ 460	31.88%
8135960	MATTE PHOTO PAPER 13"X 9" 20 SHEETS	42	\$ 452	31.88%
8152516	PURPLE ABS FILAMENT FOR PRESS	17	\$ 450	31.88%
8152514	BLUE ABS FILAMENT FOR PRESS 1.75MM, 2LB	17	\$ 450	31.88%
8152509	NATURAL ABS FILAMENT FOR PRESS 1.75MM, 2	17	\$ 450	31.88%
8134367	SECURE DIGITAL, 4GB, SDHC CLASS 10	100	\$ 450	31.88%
8154005	GRRREALLY GREEN 100 STRANDS SINGLE COLOR	30	\$ 450	31.88%
8135954	INK, BCI-6, EIGHT PACK CLAMSHELL,	7	\$ 449	31.88%
8122815	HOPTU 13" LAPTOP SLEEVE (RED/ORANGE)xx	33	\$ 449	31.88%
8141901	GLOWGREEN 1.75MM PLA FILAMENT	26	\$ 442	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8103730	IRISNOTES EXECUTIVE 2.0	4	\$ 442	31.88%
8134416	TYPHOON H BACKPACK (SOFTCASE)	8	\$ 440	31.88%
8154006	HOT PINK 100 STRANDS SINGLE COLOR ABS TU	29	\$ 435	31.88%
8138966	MAINTENANCE CARTRIDGE MC-09	6	\$ 429	31.88%
8117914	DEATHWING'S STORMWIND ASSAULT	6	\$ 425	31.88%
8138970	PFI-307C, DYE CYAN INK TANK 330ML	3	\$ 421	31.88%
8138968	PFI-307MBK, PIGMENT MATTE BLK INK 330ML	3	\$ 421	31.88%
8134364	USB DRIVE, 4GB, FLASHDRIVE 530	100	\$ 420	31.88%
8131847	RAZER DIAMONDBACK CHROMA MOUSE	6	\$ 414	31.88%
8141883	BUMAT ELITE DREAMER PLA FILAMENT WOOD CO	27	\$ 413	31.88%
8141887	FILAMENTCREAM 1.75MM PA (NYLON)	10	\$ 410	31.88%
8134382	SECURE DIGITAL, 4GB SDHC CLASS 4	100	\$ 410	31.88%
8138716	RAZER BLACKWIDOW CHROMA V2 MECH KEYBOARD	3	\$ 408	31.88%
8122887	COASTAL CANVAS COTTON LAPTOP BACKPACKxx	16	\$ 406	31.88%
8141837	ORANGE 1.75MM ABS FILAMENT	16	\$ 404	31.88%
8134360	STOREJET 2.5" (6.35CM) 2 TB USB 3.0	5	\$ 400	31.88%
8122817	HOPTU 11" TRAVEL SLEEVE (BLUE/BRT BL)xx	31	\$ 397	31.88%
8152442	MAXX ABS SUNNY YELLOW	10	\$ 385	31.88%
8128446	KANEX USB-C TO USB 3.0 CABLE - 1.2M	48	\$ 384	31.88%
8122812	HOPTU 13" LAPTOP SLEEVE (ROYAL/GREY)xx	28	\$ 381	31.88%
8134868	SINGLE COLOR PLASTIC PACKS - GREYxx	167	\$ 377	31.88%
8135966	PAPER, CANON INKJET, PHOTO PAPER	18	\$ 370	31.88%
8131346	MISSION POWER USB CABLE - FIRE TV STICK	70	\$ 364	31.88%
8138538	CABLE KIT (FOR D10 OR D13)	11	\$ 356	31.88%
8130815	TYPHOON G IN COLOR BOX	1	\$ 350	31.88%
8152466	MAXX PRO PLA SASSY PINK	9	\$ 346	31.88%
8152440	MAXX ABS JUNGLE GREEN	9	\$ 346	31.88%
8130641	RAZER MAMBA TOURNAMENT EDITION MOUSE	5	\$ 345	31.88%
8154011	GREENER GRASS 100 STRANDS SINGLE COLOR P	23	\$ 345	31.88%
8154012	SNOW WHITE 100 STRANDS SINGLE COLOR PLA	23	\$ 345	31.88%
8128780	FIFTYTHREE PENCIL STYLUS WALNUT	11	\$ 341	31.88%
8141907	BUMAT ELITE PLA LUMINOUS FILAMENT GREEN C	14	\$ 340	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138398	GOLDIEBLOX ZIPLINE ACTION FIGURE	27	\$ 338	31.88%
8122798	HOPTU 11" LAPTOP SLEEVE (CHARCOAL)xx	28	\$ 336	31.88%
8134820	INSPIRE 1 REMOTE CONTROLLERxx	1	\$ 335	31.88%
8136902	INK, MATTE BLACK FOR CANON 5000/6000	5	\$ 335	31.88%
8136237	SMART NUMBERS	16	\$ 335	31.88%
8150499	MCOR FLEX 350ML (NON-HAZOURDOUS COAT	13	\$ 330	31.88%
8134828	DJI PHANTOM 3 PART 2 PROPELLER GUARD	27	\$ 324	31.88%
8138250	RAZER ORNATA CHROMA MEMBRANE KEYBOARD	4	\$ 320	31.88%
8152445	MAXX PLA BRILLIANT BLUE	8	\$ 308	31.88%
8141892	BLUE 1.75MM PLA FILAMENT	12	\$ 303	31.88%
8141926	YELLOW 1.75MM PLA FILAMENT	12	\$ 303	31.88%
8152486	TRANS. ORANGE PLA (SMALL)	16	\$ 302	31.88%
8137644	P4 PART 46 PHANTOM BACKPACK	3	\$ 300	31.88%
8117859	7" DOUBLE-DIN TCHSCRN TFT AM/FM RDS RCVR	3	\$ 299	31.88%
8153808	TRUE GREEN ABS (1KG)	8	\$ 298	31.88%
8132564	OLLIE TURBO TIRE - RED	36	\$ 294	31.88%
8134369	128G SDXC CARD CLASS 10	5	\$ 293	31.88%
8141906	BUMAT ELITE PLA LUMINOUS FILAMENT BLUE CO	12	\$ 292	31.88%
8127196	ZTE SPRO, WIFI SMART PROJECTOR	1	\$ 290	31.88%
8138477	RAZER GOLIATHUS SPEED TERRA - MEDIUM	20	\$ 290	31.88%
8122797	HOPTU 11" LAPTOP SLEEVE (ROYAL BLUE)xx	24	\$ 288	31.88%
8130693	AZIO KB505U LARGE PRINT 3-COLOR KEYBOARD	14	\$ 284	31.88%
8136930	INKS, BCI-1431M-PG, MAGENTA INK TANK	4	\$ 274	31.88%
8134862	SINGLE COLOR PLASTIC PACKS - MINTxx	121	\$ 273	31.88%
8152465	MAXX PRO PLA LUSHOUS LAVENDER	7	\$ 269	31.88%
8138539	AC ADAPTER (FOR D13)	11	\$ 267	31.88%
8134380	1TB STOREJET 2.5" A3 BLACK USB 3.0	5	\$ 266	31.88%
8152512	GREEN ABS FILAMENT FOR PRESS 1.75MM, 2LB	10	\$ 265	31.88%
8138279	SMASH DRIVE - COLA	30	\$ 261	31.88%
8138275	DISNEY FINDING DORY SMASH DRIVE - NEMO	30	\$ 261	31.88%
8138277	SMASH DRIVE - JELLY DONUT	30	\$ 261	31.88%
8122811	HOPTU 13" LAPTOP SLEEVE (BLACK/GREY)xx	19	\$ 258	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8117182	NESSIE USB MICROPHONE	3	\$ 255	31.88%
8141924	TRANSLUCENT YELLOW 1.75MM PLAFILAMENT	12	\$ 255	31.88%
8115409	BUILD 'N STYLE FASHION BOUTIQUE	13	\$ 255	31.88%
8139623	YETI VINTAGE WHITE	2	\$ 254	31.88%
8122888	COASTAL CANVAS COTTON LAPTOP MESSENGERxx	10	\$ 254	31.88%
8141838	PINK 1.75MM ABS FILAMENT	10	\$ 253	31.88%
8141903	GREEN 1.75MM PLA FILAMENT	10	\$ 253	31.88%
8138350	SMASH DRIVE - RAINBOW SHERBET	29	\$ 252	31.88%
8138278	SMASH DRIVE - CREAMSICLE	29	\$ 252	31.88%
8117904	HOT WHEELS SUPER STUNT TEST FACILITY	9	\$ 250	31.88%
8134366	8GB JETFLASH 330 2.0 WHITE	50	\$ 250	31.88%
8126955	DESKTOP MOUNT 17-27 SILVER	3	\$ 248	31.88%
8134388	USB DRIVE, 32G, JETFLASH 300	20	\$ 248	31.88%
8128833	BOCONI TYLER 15" SLIM MESSENGER - BROWN	2	\$ 247	31.88%
8152489	TRANS. PURPLE PLA (SMALL)	13	\$ 245	31.88%
8132563	OLLIE NUBBY TIRE - ORANGE	30	\$ 245	31.88%
8138276	SMASH DRIVE - CUPCAKE	28	\$ 244	31.88%
8115327	TINY 'N TUFF RACE 'N CHASE RIG	8	\$ 242	31.88%
8117910	SINDRAGOSA & THE LICH KING	10	\$ 242	31.88%
8153977	3DOODLER START DOODLE PAD	134	\$ 241	31.88%
8136086	ROLI BLOCKS LOOP BLOCK	4	\$ 239	31.88%
8138108	RAZER GOLIATHUS CONTROL GRAVITY - LARGE	13	\$ 237	31.88%
8136918	ROLL HOLDER SET, RH2-44, 2" CORE W/	2	\$ 235	31.88%
8129590	GOLDIEBLOX AND THE MOVIE MACHINE	17	\$ 234	31.88%
8138917	ROLLING SPIDER MINIDRONE RED	5	\$ 234	31.88%
8121984	ABYSSUS 2014 AMBIDEXTROUS GAMING MOUSE	6	\$ 231	31.88%
8141889	BLACK 1.75MM PLA FILAMENT	11	\$ 231	31.88%
8141843	SILVER 1.75MM ABS FILAMENT	11	\$ 231	31.88%
8141840	PURPLE 1.75MM ABS FILAMENT	9	\$ 227	31.88%
8141905	GRAY 1.75MM PLA FILAMENT	9	\$ 227	31.88%
8138274	DISNEY FINDING DORY SMASH DRIVE - DORY	26	\$ 226	31.88%
8153979	LAGOON BLUE 100 STRANDS SINGLE COLOR ABS	15	\$ 225	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8118923	BUILD'N PLAY FAB MANSION	8	\$ 224	31.88%
8138403	LI'S LIGHTHOUSE LOOKOUT	29	\$ 218	31.88%
8059701	INK REFILLS - 4 MED BLUE, 1 RED FINE	48	\$ 217	31.88%
8131568	BOOGIE BOARD JOT 4.5 LCD EWRITER-PINK	25	\$ 217	31.88%
8152475	PRINTING STICKER	7	\$ 216	31.88%
8141849	BUMAT ELITE DREAMER ABS FILAMENT BROWN C	14	\$ 214	31.88%
8137912	IFETCH SMALL BALLS (PACK OF 5)	23	\$ 213	31.88%
8141922	TRANSLUCENT ORANGE 1.75MM PLAFILAMENT	10	\$ 213	31.88%
8152515	YELLOW ABS FILAMENT FOR THE PRESS 1.75MM	8	\$ 212	31.88%
8152508	PINK ABS FILAMENT FOR PRESS 1.75MM, 2LB	8	\$ 212	31.88%
8138400	GOLDIE'S CRANKLIN' CLUBHOUSE	28	\$ 210	31.88%
8134370	JET FLASH 300 4GB USB 2.0	50	\$ 210	31.88%
8153980	PLUM PURPLE 100 STRANDS SINGLE COLOR ABS	14	\$ 210	31.88%
8152459	MAXX NYLON 0.5 KG	6	\$ 210	31.88%
8134188	30MM TELESCOPING SUPPORT BRACE	7	\$ 210	31.88%
8152493	SPARKLY DARK BLUE PLA (SMALL)	11	\$ 208	31.88%
8152495	NEON ORANGE PLA (SMALL)	11	\$ 208	31.88%
8152488	TRANS. YELLOW PLA (SMALL)	11	\$ 208	31.88%
8134394	COMPACTFLASH CARD, 16GB, 133X	12	\$ 206	31.88%
8115405	BARBIE STORAGE CASE	11	\$ 206	31.88%
8149936	NATURAL 1.75MM HIPS FILAMENT	5	\$ 205	31.88%
8140139	UA GUARDIAN - GPH	4	\$ 205	31.88%
8122816	HOPTU 13" TRAVEL SLEEVE (BLUE/BRT BL)xx	17	\$ 204	31.88%
8138402	VAL'S LEVEL-UP SKATE PARK	27	\$ 203	31.88%
8137769	MK MAC USB BACKLIT MECHANICAL KEYBOARD	3	\$ 203	31.88%
8149937	CLEAR 1.75MM PLA FILAMENT	8	\$ 202	31.88%
8141917	RED 1.75MM PLA FILAMENT	8	\$ 202	31.88%
8139065	INK CARTRIDGE, PGI-5, BLACK, FOR	12	\$ 199	31.88%
8141823	BUMAT ELITE ABS FLUORECENT FILAMENTORANG	8	\$ 194	31.88%
8141908	BUMAT ELITE PLA LUMINOUS FILAMENT ORANGE	8	\$ 194	31.88%
8138105	RAZER GOLIATHUS MOBILE GAMING MOUSE MAT	33	\$ 193	31.88%
8152467	MAXX PRO PLA VINTAGE GREY	5	\$ 192	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152463	MAXX PRO PLA LANDSCAPE GREEN	5	\$ 192	31.88%
8141820	CLEAR 1.75MM ABS FILAMENT	9	\$ 189	31.88%
8138401	RUBY'S SKY-HIGH CABLE CAR	25	\$ 188	31.88%
8141827	GREEN 1.75MM ABS FILAMENT	11	\$ 187	31.88%
8134385	16GB JETFLASH 790 USB 3.0.	26	\$ 185	31.88%
8141861	BUMAT ELITE DREAMER ABS FILAMENT PINE GR	12	\$ 184	31.88%
8138102	RAZER GOLIATHUS SPEED COSMIC - LARGE	10	\$ 183	31.88%
8134383	COMPACTFLASH CARD, 64GB, 400X	4	\$ 182	31.88%
8130395	LARGE CAPXULE GOPRO CASE (BLACK)	6	\$ 180	31.88%
8125519	PENCLIC R3 AMBIDEXTROUS WIRELESS MOUSE	3	\$ 178	31.88%
8141916	PURPLE 1.75MM PLA FILAMENT	7	\$ 177	31.88%
8134866	SINGLE COLOR PLASTIC PACKS - ORANGExx	78	\$ 176	31.88%
8138107	RAZER GOLIATHUS CONTROL GRAVITY - MEDIUM	12	\$ 174	31.88%
8141909	BUMAT ELITE PLA LUMINOUS FILAMENT RED COL	7	\$ 170	31.88%
8141844	WHITE 1.75MM ABS FILAMENT	10	\$ 170	31.88%
8141841	RED 1.75MM ABS FILAMENT	10	\$ 170	31.88%
8141904	GRAY 1.75MM PLA FILAMENT	10	\$ 170	31.88%
8112280	STEELSERIES APEX GAMING KEYBOARD	2	\$ 170	31.88%
8149935	BUMAT ELITE DREAMER PLA FILAMENT RED COL	11	\$ 168	31.88%
8134415	TYPHOON H BATTERY	2	\$ 167	31.88%
8115375	DORA'S MUSIC SCHOOL	16	\$ 167	31.88%
8130694	AZIO KB506 LARGE PRINT 5-COLOR KEYBOARD	7	\$ 165	31.88%
8138106	RAZER GOLIATHUS SPEED COSMIC - SMALL	15	\$ 165	31.88%
8152447	MAXX PLA JUNGLE GREEN	4	\$ 154	31.88%
8141857	BUMAT ELITE DREAMER ABS FILAMENT NATURAL	10	\$ 153	31.88%
8141899	GOLD 1.75MM PLA FILAMENT	9	\$ 153	31.88%
8141911	ORANGE 1.75MM PLA FILAMENT	9	\$ 153	31.88%
8141913	PINK 1.75MM PLA FILAMENT	9	\$ 153	31.88%
8141829	GRAY 1.75MM ABS FILAMENT	9	\$ 153	31.88%
8115376	DORA TO THE RESCUE!	11	\$ 153	31.88%
8141900	GOLD 1.75MM PLA FILAMENT	6	\$ 152	31.88%
8153978	POLAR WHITE 100 STRANDS SINGLE COLOR ABS	10	\$ 150	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134219	OZOBOT ULTRON ACTION SKIN ONLY	10	\$ 150	31.88%
8134222	OZOBOT HULK ACTION SKIN ONLY	10	\$ 150	31.88%
8134220	OZOBOT BLACK WIDOW ACTION SKIN ONLY	10	\$ 150	31.88%
8152500	LIGHT BROWN PLA (LARGE)	4	\$ 149	31.88%
8153809	TRUE ORANGE PLA (LARGE)	4	\$ 149	31.88%
8141923	TRANSLUCENT RED 1.75MM PLAFILAMENT	7	\$ 149	31.88%
8141921	TRANSLUCENT GREEN 1.75MM PLAFILAMENT	7	\$ 149	31.88%
8141833	BUMAT ELITE ABS LUMINOUS FILAMENT ORANGE	6	\$ 146	31.88%
8141824	BUMAT ELITE ABS FLUORESCENT FILAMENT RED C	6	\$ 146	31.88%
8141897	BUMAT ELITE PLA FLUORESCENT FILAMENT RED C	6	\$ 146	31.88%
8141831	BUMAT ELITE ABS LUMINOUS FILAMENT BLUE CO	6	\$ 146	31.88%
8141835	BUMAT ELITE ABS LUMINOUS FILAMENT YELLOW	6	\$ 146	31.88%
8135965	HR-101, HIGH RESOLUTION PAPER, 8.5X11	27	\$ 145	31.88%
8138114	RAZER GOLIATHUS CONTROL FISSURE - MEDIUM	10	\$ 145	31.88%
8118918	THEMED MINI BUILDING BOX (PONY)	16	\$ 144	31.88%
8138971	PFI-307M, DYE MAGENTA INK TANK 330ML	1	\$ 140	31.88%
8138972	PFI-307Y, DYE YELLOW INK TANK 330ML	1	\$ 140	31.88%
8144428	PLA 3D FILAMENT - ORANGE 1.75MM 1 KG REEL	6	\$ 140	31.88%
8134861	SINGLE COLOR PLASTIC PACKS - WHITExx	61	\$ 138	31.88%
8141877	BUMAT ELITE DREAMER PLA FILAMENT ORANGE	9	\$ 138	31.88%
8141846	YELLOW 1.75MM ABS FILAMENT	8	\$ 136	31.88%
8141816	BROWN 1.75MM ABS FILAMENT	8	\$ 136	31.88%
8152502	LIGHT BROWN PLA (SMALL)	10	\$ 136	31.88%
8136911	INK, GRAY FOR CANON 5000/6000S.	2	\$ 134	31.88%
8134869	SINGLE COLOR PLASTIC PACKS - GLOW INxx	48	\$ 132	31.88%
8133486	RAZER BLACKWIDOW X CHROMA MECH KB	1	\$ 128	31.88%
8140354	STREAM DECK	1	\$ 128	31.88%
8141920	TRANSLUCENT BLUE 1.75MM PLAFILAMENT	6	\$ 128	31.88%
8141919	SILVER 1.75MM PLA FILAMENT	5	\$ 126	31.88%
8141868	BUMAT ELITE DREAMER HIPS FILAMENT WHITE	5	\$ 125	31.88%
8134393	32GB JETFLASH 730	10	\$ 125	31.88%
8129918	MISSION POWER USB CABLE FOR ROKU	20	\$ 124	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141856	BUMAT ELITE DREAMER ABS FILAMENT LUMINOUS	8	\$ 122	31.88%
8141865	BUMAT ELITE DREAMER ABS FILAMENT SILVER	8	\$ 122	31.88%
8141898	BUMAT ELITE PLA FLUORESCENT FILAMENT YELLOW	5	\$ 122	31.88%
8141832	BUMAT ELITE ABS LUMINOUS FILAMENT GREEN C	5	\$ 122	31.88%
8115326	BUILD'N LEARN TABLE	4	\$ 121	31.88%
8138544	REPLACEMENT NIBS FOR SP406 OR SP609	15	\$ 121	31.88%
8136238	SMART LETTERS	4	\$ 120	31.88%
8141918	SILVER 1.75MM PLA FILAMENT	7	\$ 119	31.88%
8141839	PURPLE 1.75MM ABS FILAMENT	7	\$ 119	31.88%
8135967	CANONSCAN LIDE 120	2	\$ 117	31.88%
8154206	MAXX PLA TOOTH WHITE	3	\$ 115	31.88%
8152464	MAXX PRO PLA ELECTRICAL BLUE	3	\$ 115	31.88%
8152454	MAXX ABS ELEPHANT GREY	3	\$ 115	31.88%
8152451	MAXX ABS SPORTY BLUE	3	\$ 115	31.88%
8152492	GLOW IN THE DARK PLA (SMALL)	3	\$ 113	31.88%
8152483	TRUE GRAY ABS (1KG)	3	\$ 112	31.88%
8153810	TRUE YELLOW PLA (LARGE)	3	\$ 112	31.88%
8138534	PENCIL MEDIUM (TURQUOISE BLUE)	2	\$ 110	31.88%
8152324	ARKEE 3D PRINTING PAPER ROLL (256M) 1 YE	5	\$ 110	31.88%
8138115	RAZER GOLIATHUS CONTROL FISSURE - LARGE	6	\$ 110	31.88%
8136843	X LARGE - RIGHT HANDED CONTOUR MOUSE	2	\$ 108	31.88%
8141879	BUMAT ELITE DREAMER PLA FILAMENT PINK CO	7	\$ 107	31.88%
8118914	BARBIE BUILD N PLAY LUXE CAMPER	5	\$ 105	31.88%
8118922	BARBIE'S UNDERWATER CASTLE	5	\$ 105	31.88%
8118919	BUILDING IMAGINATION! (VALUE)	8	\$ 104	31.88%
8141902	GREEN 1.75MM PLA FILAMENT	6	\$ 102	31.88%
8152477	NATURAL ABS (1KG)	3	\$ 100	31.88%
8130788	N FORCE 2.0	4	\$ 98	31.88%
8141834	BUMAT ELITE ABS LUMINOUS FILAMENT RED COL	4	\$ 97	31.88%
8141825	BUMAT ELITE ABS FLUORESCENT FILAMENT YELLOW	4	\$ 97	31.88%
8141821	BUMAT ELITE ABS FLUORESCENT FILAMENT BLUE	4	\$ 97	31.88%
8138543	REPLACEMENT NIBS FOR D10 OR D13	12	\$ 97	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8101219	WIRELESS PRESENTATION REMOTE 70xx	3	\$ 96	31.88%
8134378	16GB JETFLASH 330	15	\$ 96	31.88%
8150495	PETG BLUE FILAMENT 1.75 MM PROP 65 COMPL	4	\$ 96	31.88%
8117145	BLACK BELT 16GB USB WRISTBANDxx	8	\$ 96	31.88%
8144414	ABS 3D FILAMENT - BLACK1.75MM 1 KG REEL	4	\$ 93	31.88%
8149939	KAPTON TAPE 6" X 36 YD	3	\$ 93	31.88%
8134863	SINGLE COLOR PLASTIC PACKS - REDxx	41	\$ 93	31.88%
8150498	GLUE- 0.6 LITRE BOTTLE	2	\$ 91	31.88%
8119044	STEELSERIES SENSEI WIRELESS LASER MOUSE	1	\$ 90	31.88%
8141851	BUMAT ELITE DREAMER ABS CONDUCTEDFILAMEN	3	\$ 89	31.88%
8152498	COOL GRAY PLA (XL)	1	\$ 89	31.88%
8136828	SHUTTLE PRO V2	1	\$ 89	31.88%
8138113	RAZER GOLIATHUS CONTROL FISSURE - SMALL	8	\$ 88	31.88%
8136892	OVERWATCH RAZER MANO'WAR TE HEADSET	1	\$ 88	31.88%
8138101	RAZER GOLIATHUS SPEED COSMIC - MEDIUM	6	\$ 87	31.88%
8135964	PAPER, CANON, PHOTO PAPER GLOSSY II	4	\$ 87	31.88%
8122197	SNOWBALL ICE USB MICROPHONE FRYS	2	\$ 86	31.88%
8117173	MIKEY DIGITAL LIGHTNING	1	\$ 85	31.88%
8141815	BLACK 1.75MM ABS FILAMENT	4	\$ 84	31.88%
8141847	YELLOW 1.75MM ABS FILAMENT	4	\$ 84	31.88%
8129919	MISSION POWER 20FT CABLE FOR NEST CAM-W	18	\$ 81	31.88%
8139463	NEON STREET ROLLERS - BLUE	4	\$ 79	31.88%
8134858	ROCKET-ROBOT KIT - DOODLEBLOCK KITSxx	11	\$ 79	31.88%
8134392	SECURE DIGITAL, 8GB SDHC CL10, UHS-I	13	\$ 78	31.88%
8129917	USB CABLE FOR CHROMECAST & ROKU STICK	23	\$ 78	31.88%
8129898	TILTING MOUNT FOR 19-INCH TO 70-INCH	2	\$ 77	31.88%
8141845	WHITE 1.75MM ABS FILAMENT	3	\$ 76	31.88%
8141842	RED 1.75MM ABS FILAMENT	3	\$ 76	31.88%
8152478	TRUE BLACK ABS (1KG)	2	\$ 74	31.88%
8141826	GOLD 1.75MM ABS FILAMENT	3	\$ 73	31.88%
8122801	HOPTU 17" LAPTOP SLEEVE (ROYAL/GREY)xx	5	\$ 70	31.88%
8118920	CHELSEA'S POOL PARTY	5	\$ 70	31.88%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8118921	BARBIE'S FAIRY TREEHOUSE	5	\$ 70	31.88%
8135962	PAPER, CANON, PHOTO PAPER GLOSSY II	14	\$ 70	31.88%
8126963	FULL MOTION MOUNT FOR 30 INCH TO 60 INCH	1	\$ 69	31.88%
8136900	INK, WIDE FORMAT, MATTE BLACK, INK	1	\$ 69	31.88%
8141814	BLACK 1.75MM ABS FILAMENT	4	\$ 68	31.88%
8136912	INK, GRAY PHOTO FOR CANON 5000,	1	\$ 67	31.88%
8134389	16GB JETFLASH 760 USB 3.0 FLASHDRIVE	11	\$ 65	31.88%
8115411	BUILD 'N STYLE BEACH HOUSE	2	\$ 63	31.88%
8115377	DORA'S HOUSE (DUFFLE)	3	\$ 62	31.88%
8141881	BUMAT ELITE DREAMER PLA FILAMENT PURPLE	4	\$ 61	31.88%
8131567	BOOGIE BOARD JOT 4.5 LCD EWRITER-BLUE	7	\$ 61	31.88%
8130702	AZIO MGK1-K BACKLIT MECHANICAL KEYBOARD	1	\$ 60	31.88%
8130701	AZIO MGK1 BACKLIT MECHANICAL KEYBOARD	1	\$ 60	31.88%
8139500	NEON STREET ROLLERS - GREEN	3	\$ 59	31.88%
8152496	NEON GREEN PLA (SMALL)	3	\$ 57	31.88%
8150500	MCOR SEAL 350ML NONHAZOUDOUS SEALER	3	\$ 57	31.88%
8134871	MIXED COLORS PLASTIC PACKS - GREY,xx	25	\$ 57	31.88%
8115378	THOMAS VISITS THE CASTLE	4	\$ 56	31.88%
8154018	MIX PLA PACK - THE ESSENTIALS PL01-TUXB,	13	\$ 55	31.88%
8154060	MIX COLOR ABS PACK LIGHT BLUE, BROWN, WH	13	\$ 55	31.88%
8138103	RAZER GOLIATHUS SPEED COSMIC - EXTENDED	2	\$ 51	31.88%
8141893	CLEAR 1.75MM PLA FILAMENT	3	\$ 51	31.88%
8141925	YELLOW 1.75MM PLA FILAMENT	3	\$ 51	31.88%
8141817	BLUE 1.75MM ABS FILAMENT	3	\$ 51	31.88%
8141836	ORANGE 1.75MM ABS FILAMENT	3	\$ 51	31.88%
8141912	ORANGE 1.75MM PLA FILAMENT	2	\$ 51	31.88%
8122826	HOPTU 13" REVERSIBLE SL (TAUPE/RED)xx	3	\$ 50	31.88%
8152494	NEON ORANGE PLA (LARGE)	1	\$ 50	31.88%
8152485	TRANS. BLUE PLA (LARGE)	1	\$ 50	31.88%
8154009	FLEXY YELOW, PURPLE, SILVER, AQUA, BLACK	10	\$ 50	31.88%
8141895	BUMAT ELITE PLA FLUORECENT FILAMENTGREEN	2	\$ 49	31.88%
8141896	BUMAT ELITE PLA FLUORECENT FILAMENTORANG	2	\$ 49	31.88%

Bucket A

552,517

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150494	PETG CLEAR FILAMENT 1.7 MM PROP 65 COMPL	2	\$ 48	31.88%
8115414	BUILD 'N STYLE SUPER STAR STAGE	1	\$ 47	31.88%
8118915	IDEA BUILDERS BUCKET	6	\$ 47	31.88%
8118913	JOHN DEERE TRACTOR	6	\$ 47	31.88%
8144417	ABS 3D FILAMENT RED1.75MM 1 KG REEL	2	\$ 47	31.88%
8134376	STORAGE, STOREJET 25M3,2.5",500GB	1	\$ 46	31.88%
8141873	BUMAT ELITE DREAMER PLA FILAMENT GREEN C	3	\$ 46	31.88%
8141858	BUMAT ELITE DREAMER ABS FILAMENT ORANGE	3	\$ 46	31.88%
8141854	BUMAT ELITE DREAMER ABS FILAMENT GRAY CO	3	\$ 46	31.88%
8141880	BUMAT ELITE DREAMER PLA FILAMENT PINE GR	3	\$ 46	31.88%
8136887	RAZER FIREFLY CLOTH EDITION MOUSE MAT	1	\$ 44	31.88%
8126953	AV COMPONENT WALL SHELF SYSTEM TRIPLE	1	\$ 43	31.88%
8115322	FIRETRUCK FINN	2	\$ 42	31.88%
8149938	MILKY 1.75MM PVA FILAMENT	1	\$ 41	31.88%
8130405	CAPXULE GOPRO CASE (BLACK)	2	\$ 40	31.88%
8097663	USB20 TO VGA EXTERNAL VIDEO CARD	1	\$ 39	31.88%
8130518	BENDY FLEXIBLE TRIPOD (BLACK)	3	\$ 38	31.88%
8154226	TRUE RED PLA (LARGE)	1	\$ 37	31.88%
8154225	TRUE GREEN PLA (LARGE)	1	\$ 37	31.88%
8152482	TRUE ORANGE ABS (1KG)	1	\$ 37	31.88%
8152501	TRUE BROWN PLA (LARGE)	1	\$ 37	31.88%
8152490	TRUE BLACK PLA (LARGE)	1	\$ 37	31.88%
8134381	CARD READER, ALL IN ONE,P8, BLACK	5	\$ 37	31.88%
8117923	UNSC ANTI-ARMOR COBRA	1	\$ 35	31.88%
8117895	SKID-STEER LOADER (CAT)	5	\$ 35	31.88%
8141819	CLEAR 1.75MM ABS FILAMENT	2	\$ 34	31.88%
8141890	BROWN 1.75MM PLA FILAMENT	2	\$ 34	31.88%
8134864	SINGLE COLOR PLASTIC PACKS - YELLOWxx	14	\$ 32	31.88%
8133540	MXV WALL ADAPTER DOUBLE 2.4A + 1A	3	\$ 32	31.88%
8141848	BUMAT ELITE DREAMER ABS FILAMENT BLACK C	2	\$ 31	31.88%
8141876	BUMAT ELITE DREAMER PLA FILAMENT NATURAL	2	\$ 31	31.88%
8141859	BUMAT ELITE DREAMER ABS FILAMENT PEAK GR	2	\$ 31	31.88%

Bucket A

552,517



<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141855	BUMAT ELITE DREAMER ABS FILAMENT LIGHT B	2	\$ 31	31.88%
8152510	1.75MM ABS FILAMENT, BLACK - 2LB SPOOL	1	\$ 30	31.88%
8137911	IFETCH FRENZY INTERACTIVE DOG TOY	1	\$ 30	31.88%
8087423	GRID-IT WRAP 10 - REDxx	2	\$ 26	31.88%
8140116	OZOBOT WASHABLE MARKERS	5	\$ 26	31.88%
8138116	RAZER GOLIATHUS CONTROL FISSURE - EXT	1	\$ 26	31.88%
8138109	RAZER GOLIATHUS CONTROL GRAVITY - EXT	1	\$ 26	31.88%
8138112	RAZER GOLIATHUS SPEED TERRA - EXTENDED	1	\$ 26	31.88%
8136103	BATTERY BASE FOR ECHO	1	\$ 25	31.88%
8130519	BENDY FLEXIBLE TRIPOD (BLUE)	2	\$ 25	31.88%
8134346	SECURE DIGITAL, 8GB SDHC CLASS 4	5	\$ 25	31.88%
8144418	ABS 3D FILAMENT - GREEN1.75MM 1 KG REEL	1	\$ 23	31.88%
8144415	ABS 3D FILAMENT - WHITE1.75MM 1 KG REEL	1	\$ 23	31.88%
8126971	FULL MOTION MOUNT FOR 19 INCH 32 INCH	1	\$ 23	31.88%
8115345	LIL PRINCESS SPARKLING TOWER	2	\$ 22	31.88%
8137976	RAZER GIGANTUS ELITE GAMING MOUSE MAT	1	\$ 22	31.88%
8143920	PRINTRBOT NATURAL 1.75 PLA .5 KG	2	\$ 20	31.88%
8130704	AZIO EXO1 3500DPI USB GAMING MOUSE	1	\$ 20	31.88%
8134377	COMPACTFLASH CARD, 4GB, 133X, TYPE I	2	\$ 19	31.88%
8138111	RAZER GOLIATHUS SPEED TERRA - LARGE	1	\$ 18	31.88%
8141927	BLACK 1.75MM ABS FILAMENT	1	\$ 17	31.88%
8141928	BLUE 1.75MM ABS FILAMENT	1	\$ 17	31.88%
8141915	PURPLE 1.75MM PLA FILAMENT	1	\$ 17	31.88%
8141862	BUMAT ELITE DREAMER ABS FILAMENT PURPLE	1	\$ 15	31.88%
8141878	BUMAT ELITE DREAMER PLA FILAMENT PEAK GR	1	\$ 15	31.88%
8141860	BUMAT ELITE DREAMER ABS FILAMENT PINK CO	1	\$ 15	31.88%
8141867	BUMAT ELITE DREAMER ABS FILAMENT YELLOW	1	\$ 15	31.88%
8130465	XSTRAP 60MM ZIP TIE GOPRO MOUNT	1	\$ 15	31.88%
8154015	TEAL-TASTIC 100 STRANDS SINGLE COLOR PLA	1	\$ 15	31.88%
8149942	TEFLON TUBE FOR NOZZLE	9	\$ 14	31.88%
8117926	RIB BEACH ASSAULT	1	\$ 14	31.88%
8115406	BUILD 'N STYLE CONVERTIBLE	1	\$ 13	31.88%

Bucket A

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8127529	KANEX USBC TO MICRO USB 20 CABLExx	2	\$ 13	31.88%
8138089	RAZER GOLIATHUS SPEED TERRA - SMALL	1	\$ 11	31.88%
8143915	PRINTRBOT BLACK 1.75 PLA .5 KG	1	\$ 10	31.88%
8133539	MXV WALL ADAPTER SINGLE 2.4A	1	\$ 9	31.88%
8134870	MIXED COLORS PLASTIC PACKS - WHITE,xx	1	\$ 2	31.88%
8134867	SINGLE COLOR PLASTIC PACKS - GREENxx	1	\$ 2	31.88%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8131068	NS DLX 3.0 EN 1U 5D 12MO WM POSA CARD MM	1,830	\$ 154,716.66	18.46%
8131135	NS STD 3.0/NU 16.0 1U3D WM POSA MMM BNDL	4,194	\$ 148,320.50	18.46%
8151145	WILLMAKER PREMIUM HOME & FAMILY 2018	4,825	\$ 134,498.48	18.46%
8132926	NORTON SECURITY DELUXE 5-DEVICES FRY'S	3,764	\$ 113,211.78	18.46%
8136176	QUICKEN 2017 DELUXE BASE	4,364	\$ 103,639.12	18.46%
8135509	KASPERSKY TOTAL SECURITY 2017 (5 USER)	1,872	\$ 101,400.50	18.46%
8135422	MFE 2017 INTERNETSECURITY 3DEV	4,130	\$ 98,471.24	18.46%
8135461	NAV BASIC 1.0 EN 1D 12MO WMPOSA CARD MMM	2,022	\$ 97,639.80	18.46%
8135429	MFE 2017 ANTIVIRUS 10DEV	5,295	\$ 89,319.72	18.46%
8135432	MFE 2017 TOTALPROTXN 10DEV	5,970	\$ 88,845.12	18.46%
8121752	NSBU 2.0 25GB/PC CHKUP 10D COSTCO MM BND	2,898	\$ 87,213.23	18.46%
8144730	ZXP SERIES 3 DUAL SIDED CARDPRINTER USB	1,733	\$ 68,062.50	18.46%
8135359	MFE 2017 TOTALPROTXN 5DEV	6,920	\$ 68,054.91	18.46%
8136430	TRUE IMAGE 2017 NEWEGG ATTACH TERM	4,575	\$ 62,372.00	18.46%
8132919	NORTON SECURITY DELUXE 5-DEVICES RETAIL	1,696	\$ 61,812.96	18.46%
8134484	GRIP TIGHT GORILLAPOD STAND (CHAR)	1,479	\$ 59,886.75	18.46%
8139510	ALTA HR SMALL FUCSHIA	1,756	\$ 59,679.18	18.46%
8135147	SLINGSHOT 102 AW (BLACK)	1,876	\$ 59,529.75	18.46%
8130844	NS DLX 3.0/NU 16.0 EN 1U 3D BJS MM BND	6,454	\$ 59,277.90	18.46%
8140223	UA SCALE - BLACK	1,268	\$ 58,783.92	18.46%
8135430	MFE 2017 INTERNETSECURITY 10DEV	503	\$ 58,731.75	18.46%
8108324	KIDZ GEAR VOLUME LIMIT HEADPHONES PINK	1,390	\$ 58,680.00	18.46%
8139154	HSN BUNDLE MX922 W/ CANON CARD	2,077	\$ 58,560.00	18.46%
8132799	FITBIT BLAZE ACC BAND LEATHER CAMEL SM	4,927	\$ 58,477.11	18.46%
8137773	SANDISK EXT PRO SDHC UHS-I 32GB 95MBV30	1,224	\$ 58,463.68	18.46%
8135209	FASTPACK 250 (BLACK)	6,093	\$ 57,268.35	18.46%
8130639	NS PRE 3.0 25GB CN 1U 10D 12MO LD MM	45	\$ 56,942.96	18.46%
8136313	QUICKEN 2017 HOME & BUSINESS SAMS	1,212	\$ 56,797.35	18.46%
8132920	NORTON SEC PREMIUM 10-DVCS 25GB BU RET	2,392	\$ 56,753.99	18.46%
8137734	SPIDER-MAN APP-ENABLED SUPERHERO	1,485	\$ 56,746.75	18.46%
8130843	NS DLX 3.0 EN 1U 5D 12MO BJS WS CARD MM	44	\$ 56,730.42	18.46%
8147048	DOL1360Z OPTICALLY CLEAR54" X 50 YD	529	\$ 56,012.34	18.46%
8148517	ECHO SHOW BLACK	2,896	\$ 55,610.90	18.46%
8138324	GHOSTDRONE 2.0 VR IOS WHITE	2,870	\$ 55,268.11	18.46%
8137651	PEBBLE 2 HR SMARTWATCH - WHITE / CLOUD	5,357	\$ 55,223.61	18.46%
8139925	FLIR ONE FOR IOS, PRO, NORTH AMERICA	623	\$ 55,198.00	18.46%
8134906	RIDGELINE BP 250 AW (BLK/TRA)	373	\$ 55,126.73	18.46%
8134938	PRO RUNNER BP 450 AW II BLACK	1,231	\$ 55,054.80	18.46%
8135157	FLIPSIDE 400 AW (BLACK)	1,063	\$ 54,915.49	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135897	MOBILE ULTRA MICROSDXC 128GB UHS	3,516	\$ 54,898.44	18.46%
8143163	MG4RC44M 8" X 10" 25 SHEETS	1,309	\$ 54,870.60	18.46%
8135356	MFE 2017 ANTIVIRUS 10DEV	5,216	\$ 54,196.10	18.46%
8139754	TYPH H WITH REAL SENSE, SIM, SKYVIEW	670	\$ 53,597.88	18.46%
8137114	DTC1250E DUAL SIDE PRINTER	1,245	\$ 53,440.20	18.46%
8134939	PHOTO CLASSIC BP 300 AW BLACK	2,012	\$ 53,292.85	18.46%
8135313	QUADGUARD KIT (BLACK/GREY)	815	\$ 52,697.25	18.46%
8132936	FITBIT ALTA BLK XLG	815	\$ 52,590.28	18.46%
8139503	ALTA HR LARGE PINK ROSE GOLD	1,779	\$ 52,447.95	18.46%
8135988	JUICE PACK BLACK IPHONE 6 PLUS	4,877	\$ 52,370.52	18.46%
8133637	ELGATO GAME CAPTURE HD60 S	1,212	\$ 52,020.00	18.46%
8139501	ALTA HR LARGE GUNMETAL BLACK	264	\$ 51,845.10	18.46%
8139518	ALTA HR SMALL FUCSHIA BAND	3,356	\$ 51,203.81	18.46%
8134897	RIDGELINE PRO BP 300 AW (BLK/TR)	6,682	\$ 50,732.68	18.46%
8134104	SPRK+ (FRENCH CANADIAN)	719	\$ 50,510.59	18.46%
8135261	SANTIAGO 30 II (BLACK/ORANGE)	1,158	\$ 50,386.80	18.46%
8136022	AR.DRONE 2.0 ELITE ED. SAND	925	\$ 50,299.00	18.46%
8139102	GLOW-INTEL ALARM CLOCK W/WAKE UP LIGHT	1,141	\$ 49,595.04	18.46%
8136310	GRIPTIGHT POV KIT (BLACK)	42	\$ 49,352.94	18.46%
8131015	SECURITY CAMERA	498	\$ 49,055.86	18.46%
8135130	PRO ROLLER X200 AW (BLACK)	689	\$ 48,886.16	18.46%
8132928	NORTON SECURITY STAND 1 DVC FRY'S TECH	594	\$ 48,834.37	18.46%
8151124	SLINGSTUDIO CAMERA LINK	2,973	\$ 48,524.96	18.46%
8134321	REPLCTR DSKTP 3D PRNTR REFURB FULL WRNTY	1,156	\$ 48,375.00	18.46%
8130623	NS PRE 3.0 EN/CTU 1U 10D BJS CARD MM BND	2,227	\$ 48,263.38	18.46%
8148467	LUMA ROUTER 2 ORANGE	174	\$ 48,179.89	18.46%
8135246	MAGNUM 650 AW (BLACK)	7,428	\$ 47,931.84	18.46%
8137264	T460 BLUE ENVIROSHIELD, 35 MILE RANGE	3,555	\$ 47,404.80	18.46%
8140806	PGI-270/CLI-271 PHOTO PAPERCOMBO PACK	1,104	\$ 47,277.75	18.46%
8148570	GORILLAPOD 325	880	\$ 46,917.60	18.46%
8144145	MATRICE 600	575	\$ 46,900.00	18.46%
8152907	UP MOVE BY JAWBONE BLACK BURST-CC	3,446	\$ 46,774.00	18.46%
8152894	BED IN BAG FLURO BLUE	1,720	\$ 46,320.00	18.46%
8137425	TRUE IMAGE 2017 TERM MB	214	\$ 46,252.00	18.46%
8135105	PROTACTIC BP 250 AW (BLACK)	341	\$ 46,214.52	18.46%
8132857	FITBIT ALTA CLASSIC ACC BAND BLUE LARGE	446	\$ 46,181.88	18.46%
8135928	MOBILE ULTRA MICROSDHC 32GB UHS	1,210	\$ 46,003.52	18.46%
8132854	FITBIT ALTA TEAL SMALL	1,410	\$ 45,972.96	18.46%
8138603	SMART WATERING POT - PORCELAIN WHITE	2,804	\$ 45,885.00	18.46%
8135274	DRONEGUARD BP 450 AW (BLACK)	1,390	\$ 45,687.49	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133052	RACHIO SMART SPRINKLER CONTROLLER	827	\$ 45,666.60	18.46%
8148341	VIA 1625TM (US-CAN-MEX)	816	\$ 45,662.24	18.46%
8152893	BED IN BAG FLURO PINK	904	\$ 45,640.00	18.46%
8143336	HP5+ 35MM 24 EXPOSURES	901	\$ 45,559.36	18.46%
8138601	SMART WATERING POT - SLATE BLACK	1,158	\$ 45,220.00	18.46%
8138848	SADIE PREMIUM HEADPHONES W/ BUILT-IN AMP	809	\$ 45,220.00	18.46%
8138954	MG4RC1M 8" X 10" 25 SHEETS VALUE PK	89	\$ 45,066.51	18.46%
8132867	FITBIT ALTA CLASSIC ACC BAND METAL SMALL	200	\$ 44,855.52	18.46%
8139993	INDEX SCALE NA WHITE W/ SLEEVE	791	\$ 44,650.42	18.46%
8143400	MG4RC44M 8" X 10" 250 SHEETS	604	\$ 44,598.40	18.46%
8135919	ULTRA SDHC 32GB UHS CLASS 10	12,943	\$ 44,339.40	18.46%
8136312	QUICKEN 2017 DELUXE SAMS	435	\$ 44,149.65	18.46%
8148709	ROWKIN BIT CHARGE STEREO WL BT HDPH-SG	989	\$ 43,612.91	18.46%
8139809	DRONEGUARD BP 250 (BLACK/FRACTAL)	862	\$ 42,699.10	18.46%
8143195	GDS RC44M 20" X 250	430	\$ 42,484.15	18.46%
8136117	NANOLEAF AURORA EXPANSION PACK	2,241	\$ 42,468.20	18.46%
8134658	GRIP TIGHT GPOD STAND PRO TABLET(BLK)	352	\$ 42,341.94	18.46%
8135916	IMAGING ULTRA MICROSDXC 64GB UHS	766	\$ 42,260.40	18.46%
8132800	FITBIT BLAZE ACC BAND LEATHER GREY LG	1,267	\$ 42,107.02	18.46%
8134690	SUCTION CUP & LOCKING ARM (BLK/R)	1,005	\$ 41,988.10	18.46%
8140100	SATELLITE WIRELESS HEADPHONES: BLACK	748	\$ 41,820.00	18.46%
8130622	NS STD 3.0 EN 1U 1D 12MO BJS WS CARD MM	1,492	\$ 41,813.05	18.46%
8148574	GORILLAPOD 5K STAND	3,728	\$ 41,591.52	18.46%
8135421	MFE 2017 LIVESAFE	1,858	\$ 41,527.90	18.46%
8134745	GORILLAPOD HYBRID (BLACK/GREY)	1,062	\$ 41,399.93	18.46%
8138521	GRIP TIGHT ONE MOUNT (WHITE)	412	\$ 41,356.96	18.46%
8139209	MOTOROLA TALKABOUT T503	525	\$ 41,310.53	18.46%
8134707	GORILLAPOD MAGNETIC BLACK/RED	612	\$ 41,007.40	18.46%
8141548	DTC1250E SS BASIC BUNDLEPRINTER, RIBBON,	283	\$ 40,616.10	18.46%
8136672	CHARGE 2, PLUM SILVER SMALL (WALMART)	823	\$ 40,489.41	18.46%
8144493	21.5 INCH WIDESCREEN HD INTERACTIVEPEN D	244	\$ 40,215.40	18.46%
8130842	NS PRE 3.0 25GB CN 1U 10D 12MO WM MMM	2,092	\$ 40,135.34	18.46%
8136712	BEBOP 2 DRONE - WHITE	89	\$ 39,748.50	18.46%
8143383	MG4RC1M 8" X 10" 100 SHEETS	559	\$ 39,665.16	18.46%
8142538	"DRIVE 60 49 STATES LM,REFURBISHED"	483	\$ 39,235.00	18.46%
8123331	DROP CONNECTED KITCHEN SCALE	2,992	\$ 38,869.00	18.46%
8135101	ADVENTURA SH 100 II (BLACK)	476	\$ 38,724.00	18.46%
8143233	MGFB1K CLASSIC 11" X 14" 50 SHEETS	310	\$ 38,540.70	18.46%
8134777	ALLIE CAMERA (BLACK)	3,220	\$ 38,245.92	18.46%
8137970	BEBOP 2 FPV BUNDLE	1,180	\$ 37,888.00	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135111	DASHPOINT AVC 60 II (BLACK)	281	\$ 37,867.32	18.46%
8138513	TAHOE CS 20 (BLACK)	1,163	\$ 37,734.24	18.46%
8135924	EXTREME PRO COMPACTFLASH 128GB	279	\$ 37,353.17	18.46%
8135156	PROTACTIC 450 AW (BLACK)	1,935	\$ 37,204.65	18.46%
8136520	FITBIT CHARGE 2 ACC BAND LEATH COGNAC LG	1,732	\$ 37,162.02	18.46%
8148468	LUMA ROUTER 2 WHITE	1,153	\$ 36,876.69	18.46%
8139179	SELPHY CP1200 BUNDLE (WHITE) WITH COLOR	458	\$ 36,807.33	18.46%
8135425	MFE 2017 ANTIVIRUS 10DEV	528	\$ 36,756.83	18.46%
8135452	MFE 2017 TOTALPROTXN 5DEV	1,373	\$ 36,715.05	18.46%
8148469	LUMA WHOLE HOME WIFI (3 PACK - WHITE	684	\$ 36,461.11	18.46%
8139059	PIXMA MG3020 WHITE	6,788	\$ 36,452.08	18.46%
8139178	SELPHY CP1200 BUNDLE (BLACK) WITH COLOR	521	\$ 36,447.18	18.46%
8143196	GDS RC44M 10" X 250	966	\$ 36,424.82	18.46%
8139502	ALTA HR SMAL GUNMETAL BLACK	3,977	\$ 36,412.14	18.46%
8117262	ADARO STEREOS - ANALOG HEADPHONESxx	843	\$ 36,405.00	18.46%
8135141	SCOUT SH 120 (SLATE BLUE)	843	\$ 35,927.48	18.46%
8132847	FITBIT ALTA BLACK LARGE	3,378	\$ 35,785.77	18.46%
8135210	FASTPACK 350 (BLACK)	449	\$ 35,700.00	18.46%
8150609	SANDISK 128GB EXTREME MICROSDHC UHS-I	5,630	\$ 35,694.75	18.46%
8136196	FORMAT BP 150 II (BLACK)	21	\$ 35,258.08	18.46%
8154038	FORERUNNER 920XT W/HRM BLACK/BLUE	511	\$ 35,040.00	18.46%
8136838	AMAZON TAP 4GB WIFI	1,329	\$ 34,776.77	18.46%
8135423	MFE 2017 INTERNETSECURITY 10DEV	265	\$ 34,545.83	18.46%
8148736	BUNDLE PIXMA MX492 BLACK	510	\$ 34,468.00	18.46%
8148637	BUNDLE PIXMA MX922	506	\$ 34,382.32	18.46%
8135188	FORMAT 160 (BLACK)	6,567	\$ 34,196.40	18.46%
8128390	REPLICATOR MINI	262	\$ 34,100.16	18.46%
8144843	MX-1 VISUAL PRESENTER FORNATIONAL ACCOUN	826	\$ 33,894.00	18.46%
8141165	PRINT HEAD, PF-05, IPF6300/8300/8350	261	\$ 33,820.00	18.46%
8151551	OFFICE SUITE 2 EPDF LOGOPRO AMR WMRT	14	\$ 33,755.00	18.46%
8133243	FITBIT CHARGE HR, BLACK, SMALL(COSTCO)xx	377	\$ 33,712.86	18.46%
8133859	B&W FILM FOR 600	710	\$ 33,515.62	18.46%
8134892	PHOTO HATCHBACK BP 150 AW II (BLK/G)	319	\$ 33,224.69	18.46%
8123833	ORBITSOUND SPACED360-BLKXX	1,119	\$ 33,198.64	18.46%
8130637	NS STD 3.0 CN 1U 1D 12MO LD CARD MM	42	\$ 33,172.10	18.46%
8132859	FITBIT ALTA CLASSIC ACC BAND PLUM LARGE	1,677	\$ 33,038.82	18.46%
8139351	WACOM INTUOS PRO LARGE PAPER	3,649	\$ 33,029.92	18.46%
8143444	MG4RC44M 8" X 10" 25 SHEETS VALUE PKPLUS	223	\$ 32,960.29	18.46%
8126621	SQ CREDIT CARD READER (TARGET/WALMART)	343	\$ 32,835.00	18.46%
8135427	MFE 2017 TOTALPROTXN 10DEV	176	\$ 32,691.81	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133485	YUNEEC E-GO2 ELECTRIC LONGBOARD (BLUE)	102	\$ 32,339.34	18.46%
8137743	CHARGE 2 LARGE BUNDLE SAM'S CLUB	340	\$ 32,301.52	18.46%
8140146	DPI 15 + PC TUNE-UP, MAILER	870	\$ 31,725.00	18.46%
8134885	RIDGELINE PRO BP 300 AW (HOR.B/TR)	403	\$ 31,647.91	18.46%
8144669	COLOR RIBBON ZXP SERIES 7 YMCKO 750	1,507	\$ 31,416.00	18.46%
8140131	FLIPSIDE 300 AW II	2,006	\$ 31,199.76	18.46%
8137739	SANDISK EXT SDXC UHS-I 128GB 90MBV30	6,005	\$ 31,192.48	18.46%
8151517	QUICKEN WILLMAKER PLUS 2018	1,195	\$ 31,082.09	18.46%
8152906	UP2 BY JAWBONE TURQUOISE CIRCLE ROPE-E	592	\$ 31,024.50	18.46%
8148327	BUNDLE HALLWAY PLUGIN CARBON MONOXIDWITH	38	\$ 30,914.66	18.46%
8144134	P4 PART42 CAR CHARGER KIT	724	\$ 30,720.00	18.46%
8142099	VIVOMOVE CLASSIC BLACK	96	\$ 30,669.87	18.46%
8148225	KEYSTOKE ENCRYPTION 2USER-2YR	520	\$ 30,657.00	18.46%
8133395	FITBIT ALTA SMALL BUNDLE SAM'S	601	\$ 30,619.16	18.46%
8152806	INSPIRE 2 COMBO CPBX000166 WITH CINEMADN	2,282	\$ 30,600.00	18.46%
8132865	FITBIT ALTA CLASSIC ACC BAND GRAPHITE LG	19	\$ 30,596.16	18.46%
8136783	TILE MATE 1 PACK	1,639	\$ 30,333.42	18.46%
8140093	SATELLITE WIRELESS HEADPHONES WHITE	5,619	\$ 30,260.00	18.46%
8135186	FORMAT 120 (BLACK)	2,932	\$ 30,153.24	18.46%
8128860	ONE - BURGUNDY CANADA	696	\$ 29,940.48	18.46%
8134894	RIDGELINE PRO BP 300 AW (MICA/ CAMO)	928	\$ 29,927.48	18.46%
8138981	CHARGE 2 LARGE LAVENDER ROSE GOLD	1,390	\$ 29,780.79	18.46%
8134624	MD200 TRIPLE PACK	126	\$ 29,779.20	18.46%
8137262	T400 YELLOW BROWN BOX, 35 MILE RANGE	3,247	\$ 29,635.20	18.46%
8143459	DP3200 35MM 36 EXPOSURES	1,566	\$ 29,572.48	18.46%
8136937	I.AM+ BUTTONS BT EARPHONES - GOLD/WHITE	99	\$ 29,341.62	18.46%
8148575	GORILLAPOD 3K STAND	302	\$ 29,205.60	18.46%
8139700	GRIP TIGHT PRO VIDEO MOUNT (BLACK)	2,688	\$ 29,148.79	18.46%
8132695	NS STD 3.0 EN 1U 1D 12MO WM CARD MMM.COM	411	\$ 28,893.25	18.46%
8121541	DRAGON PREMIUM 13 ENG MAILER	133	\$ 28,798.08	18.46%
8135424	MFE 2017 ANTIVIRUS 1PC	530	\$ 28,760.41	18.46%
8148224	PGS ANCESTRY - HEALTH/ANCESTRY	1,556	\$ 28,639.32	18.46%
8140132	FLIPSIDE 400 AW II	261	\$ 28,614.77	18.46%
8139704	DRONEGUARD CS 150 (BLACK/FRACTAL)	912	\$ 28,214.67	18.46%
8135262	SANTIAGO 20 II (BLACK/ORANGE)	743	\$ 28,210.59	18.46%
8136498	FITBIT FLEX 2, ACC BANGLE, GOLD, LARGE	74	\$ 28,199.70	18.46%
8139034	MOBILE ULTRA MICROSDHC 16GB UHS	1,294	\$ 27,999.93	18.46%
8131484	NS DLX 3.0 EN 1U 5D 12MO SAMS MM	510	\$ 27,965.34	18.46%
8152892	BED IN BAG UP UP AND AWAY	510	\$ 27,840.00	18.46%
8137777	SANDISK 32GB EXT MICROSDHC UHS-I W/ADAP	4,018	\$ 27,759.04	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141565	DTC4500E SINGLE SIDE PRINTER WITHETHERNE	282	\$ 27,543.39	18.46%
8153787	BOWSHARP BOWHUNTER TOOL	617	\$ 27,481.07	18.46%
8141374	V-MOUNT 98WH 14.8 VDC LI-ION BATTERY	123	\$ 27,405.00	18.46%
8138636	SX 70 COLOR	246	\$ 27,343.47	18.46%
8136192	DRONEGUARD CS 200 (BLACK)	1,231	\$ 27,265.84	18.46%
8134937	PRO RUNNER BP 350 AW II BLACK	413	\$ 27,181.05	18.46%
8137778	SANDISK 64GB EXT MICROSDHC UHS-I W/ADAP	817	\$ 27,122.88	18.46%
8143356	DP400 35MM 36 EXPOSURES	1,636	\$ 27,097.00	18.46%
8127106	AUDEZE EL-8 OPEN BACK HEADPHONES	7	\$ 27,045.90	18.46%
8139520	ALTA HR SMALL CORAL BAND	70	\$ 26,955.92	18.46%
8137345	DXO ONE ULTRA-COMPACT CAMERA	2,316	\$ 26,926.04	18.46%
8134040	MASIMO MIGHTYSAT BT PULSE OXIMETER	538	\$ 26,869.94	18.46%
8134890	RIDGELINE BP 250 AW (HOR.BL/TR)	284	\$ 26,815.83	18.46%
8134882	RIDGELINE BP 250 AW (MICA/ P. CAMO)	283	\$ 26,815.83	18.46%
8139797	NORTON CORE GOLD 1.0 EN 1/20 WIFI ROUTER	20	\$ 26,795.46	18.46%
8127181	PULSE - LED BULB W/ SPEAKERS PAIR PEWTER	12	\$ 26,553.89	18.46%
8148764	ALTA HR SMALL FUSCHIA W/ COBALT BAND	2,416	\$ 26,423.61	18.46%
8136004	IPHONE 6 BLACK JUICE PACK RESERVE	3,171	\$ 26,285.60	18.46%
8138457	INSTAX MINI FILM TWIN PACK	1,186	\$ 26,280.00	18.46%
8134590	LWPRINTSERVER	790	\$ 26,104.00	18.46%
8134750	BALLHEAD FOR SLR ZOOM (BLACK)	1,175	\$ 26,056.03	18.46%
8135185	FORMAT 110 (BLACK)	4,706	\$ 25,981.45	18.46%
8135310	QUADGUARD TX WRAP (BLACK/GREY)	519	\$ 25,980.45	18.46%
8138498	TAHOE BP 150(PIXEL CAMO)	1,982	\$ 25,865.10	18.46%
8144483	WACOM CINTIQ PRO 16	4,900	\$ 25,829.16	18.46%
8144362	MUVI K-SERIES K-2 PROWI-FI HANDSFREE CAM	588	\$ 25,812.00	18.46%
8132747	FITBIT BLAZE BLACK SILVER SMALL	66	\$ 25,770.63	18.46%
8141497	DTC4000 YMCKO CARTRIDGE W/CLEANINGROLLER	462	\$ 25,692.75	18.46%
8117739	RAZER BLACKWIDOW TOURNAMENT EDITION 2014	461	\$ 25,687.52	18.46%
8150542	ULTRA FIT 128GB USB FLASH DRIVE	384	\$ 25,661.28	18.46%
8141544	DTC1250E DS PRINTER WITH ETHERNETINTERNA	2,285	\$ 25,632.90	18.46%
8139043	PROFESSIONAL 1000X 32GB SDHC	1,822	\$ 25,529.14	18.46%
8137962	JUMPING NIGHT WHITE DRONE - BUZZ	1,511	\$ 25,413.85	18.46%
8136502	FITBIT FLEX 2, ACCESSORY LARIAT, GOLD	7,000	\$ 25,341.17	18.46%
8138949	CHARGE 2 LARGE BLACK GUNMETAL	6	\$ 25,319.70	18.46%
8148466	LUMA ROUTER 2 GRAY	641	\$ 25,290.91	18.46%
8150219	FC8600 54" CUTTER & ST0083 STAND	689	\$ 25,277.00	18.46%
8132624	NABI 2S STAR WARS ACCESSORY BUNDLE	343	\$ 25,056.00	18.46%
8130627	PAYPAL CHIP CARD READER	179	\$ 25,032.00	18.46%
8136527	TILE SLIM1PK RETAIL - CANADA	1,275	\$ 24,977.61	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135449	MFE 2017 ANTIVIRUS 10DEV	495	\$ 24,942.90	18.46%
8139506	ALTA HR SMALL BLACK	247	\$ 24,916.56	18.46%
8137460	NORTON SEC DLX 3.0 5-DEVICES FRYS TECH	145	\$ 24,915.55	18.46%
8133639	RACHIO SMART SPRINKLER CONTROLLER 8 ZONE	211	\$ 24,881.00	18.46%
8148310	BUNDLE NEWPORT 30 BLACK/BLUEAND PIXPLUS	441	\$ 24,782.52	18.46%
8148766	ALTA HR SMALL CORAL W/ COBALT BAND	32	\$ 24,715.62	18.46%
8135097	ADVENTURA SH 160 II (BLACK)	1,467	\$ 24,016.50	18.46%
8136938	I.AM+ BUTTON BT EARPHONES - GOLD/BLACK	3,404	\$ 24,006.78	18.46%
8099340	GUNNAR EYEWEAR - INTERCEPT ONYX FRAME	547	\$ 23,968.75	18.46%
8127107	AUDEZE EL-8 CLOSE BACK HEADPHONES	2,190	\$ 23,954.94	18.46%
8139519	ALTA HR LARGE CORAL BAND	1,449	\$ 23,920.03	18.46%
8138980	CHARGE 2 SMALL BLACK GUNMETAL	62	\$ 23,872.86	18.46%
8143481	DP3200 120	1,079	\$ 23,776.83	18.46%
8134422	OSMO WORDS KIT	213	\$ 23,725.71	18.46%
8138881	BLAZE SMALL GUNMETAL	5	\$ 23,627.37	18.46%
8143318	HP5+ 4" X 5" 25 SHEETS	77	\$ 23,557.94	18.46%
8138602	SMART WATERING POT - BRICK RED	141	\$ 23,465.00	18.46%
8135926	EXTREME PRO SDHC 64GB UHS-II	704	\$ 23,372.25	18.46%
8135112	DASHPOINT AVC 80 II (BLACK)	703	\$ 23,330.04	18.46%
8152408	THE FONDOODLER	3,243	\$ 23,154.00	18.46%
8145086	ADVENTURER MUSIC CARDIO LARGE ORANGE	1,051	\$ 23,124.84	18.46%
8148314	BUNDLE PIXMA TS9020 WHITE WITHMYMEMORIES	524	\$ 23,038.80	18.46%
8135110	DASHPOINT AVC 40 II (BLACK)	772	\$ 23,037.96	18.46%
8137968	PARROT DISCO FPV BUNDLE	2,069	\$ 22,800.00	18.46%
8140445	RU-21 MULTIFUNCTION ROLL SYSTEM FORPRO-2	275	\$ 22,800.00	18.46%
8133481	VR GOGGLE WHITE DROID	1,362	\$ 22,700.06	18.46%
8133007	FITBIT ALTA, PLUM, SMALL	4,599	\$ 22,660.13	18.46%
8139832	CORELDRAW GRAPHICS SUITE 2017 EN/FR	676	\$ 22,479.95	18.46%
8138863	TOMTOM GPS 1625TM 6" LT MAPS & TRAFFIC	881	\$ 22,436.00	18.46%
8125187	12 WATT/2.4 AMP UNIVERSAL USB AC CHARGXX	269	\$ 22,400.40	18.46%
8134779	QUADGUARD TX CASE (BLACK/GREY)	504	\$ 22,278.84	18.46%
8134778	ALLIE CAMERA (WHITE)	89	\$ 22,122.64	18.46%
8140124	NOVA SH 170 AW II	5	\$ 22,089.39	18.46%
8132410	NABI ELEV-8 TABLET 32G	666	\$ 22,076.20	18.46%
8139051	AMAZON ECHO - WHITE	307	\$ 22,041.23	18.46%
8127855	BB-8TM APP ENABLED DROID TM BY SPHERO	640	\$ 22,001.63	18.46%
8135830	MULTI-CARD 25-IN-1 USB 3.0 READER	793	\$ 21,996.33	18.46%
8135140	SCOUT SH 100 (SLATE BLUE)	232	\$ 21,791.64	18.46%
8139750	HOVER CAMERA PASSPORT	263	\$ 21,782.62	18.46%
8139603	PROFESSIONAL 1000X 128GB SDXC	438	\$ 21,726.78	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140151	FORMAT 120 II (BBY) (BLACK)	525	\$ 21,721.05	18.46%
8139512	ALTA HR SMALL CORAL	1,308	\$ 21,701.52	18.46%
8130925	CREOPOP PEN - STARTER KIT	652	\$ 21,686.48	18.46%
8135311	QUADGUARD BP X1 (BLACK/GREY)	217	\$ 21,673.29	18.46%
8143384	MG4RC1M 8" X 10" 250 SHEETS	258	\$ 21,665.70	18.46%
8135104	VIEWPOINT BP 250 AW (BLACK)	967	\$ 21,654.36	18.46%
8137113	DTC1250E SS PRINTER WITH ETHERNET	138	\$ 21,582.00	18.46%
8140133	FLIPSIDE 500 AW II	1,041	\$ 21,567.36	18.46%
8148600	PRINTMASTER V8 AMR CS	192	\$ 21,525.00	18.46%
8139937	KODAK PIXPRO FZ152 BLACK	959	\$ 21,435.06	18.46%
8137963	JUMPING NIGHT RED DRONE - MARSHALL	1,268	\$ 21,395.85	18.46%
8135426	MFE 2017 TOTALPROTXN 5DEV	317	\$ 21,356.44	18.46%
8136566	FITBIT ALTA GOLD/BLACK, SMALL	1,617	\$ 21,299.64	18.46%
8133480	VR GOGGLE WHITE IOS	253	\$ 21,251.12	18.46%
8131452	CHLOE 1PK SILVER - FB CHARGE/CHARGE HR	1,896	\$ 21,051.45	18.46%
8148669	KODAK PIXPRO FZ152 RED	108	\$ 20,993.10	18.46%
8136787	TILE MATE 4 PACK	210	\$ 20,807.85	18.46%
8137958	HYDROFOIL BLACK DRONE - ORAK	14	\$ 20,692.70	18.46%
8150220	FC8600 64" CUTTER & ST0083 STAND	1,253	\$ 20,677.00	18.46%
8133483	VR GOGGLE BLACK DROID	5	\$ 20,526.65	18.46%
8111581	ARIA WI-FI SMART SCALE BLACK	107	\$ 20,501.21	18.46%
8134837	IP5 JUICE PACK AIR WHITE CASE	251	\$ 20,389.80	18.46%
8135172	TAHOE 25 II (BLACK)	677	\$ 20,324.30	18.46%
8137278	FITBIT FLEX 2, LAVENDER	171	\$ 20,317.11	18.46%
8143688	HIGH-PERFORMANCE 256GB 633X MICROSDH/MIC	6	\$ 20,290.80	18.46%
8137914	TRUE IMAGE 2017 - 1 COMPUTER DVD	248	\$ 20,274.00	18.46%
8151955	JULIUS SPORT 1PK	286	\$ 20,244.90	18.46%
8143234	MGFB1K CLASSIC 11" X 14" 250 SHEETS	1,859	\$ 20,234.34	18.46%
8135102	ADVENTURA TLZ 30 II (BLACK)	247	\$ 20,125.04	18.46%
8141258	FOUR POSITION 3STUD FAST SIMULTANEOUSLI-I	3,092	\$ 20,107.10	18.46%
8134877	TOPLOADER ZOOM 55 AW II (GAL BL)	246	\$ 20,056.79	18.46%
8134260	JIMU ROBOT MEEBOT KIT	625	\$ 19,916.16	18.46%
8138499	TAHOE CS 10	147	\$ 19,906.38	18.46%
8141625	YMCK RIBBON, F HDP5000, 500 IMAGESDEFECT	367	\$ 19,844.55	18.46%
8129507	RAZER KRAKEN PRO 2015 HEADSET GREEN	361	\$ 19,840.00	18.46%
8135995	POWERSTATION 2X EXTERNAL BATTERY	164	\$ 19,810.54	18.46%
8143198	GDS FB1K 50" X 98	179	\$ 19,792.15	18.46%
8139992	INDEX SCALE NA BLACK W/ SLEEVE	179	\$ 19,790.47	18.46%
8144485	CINTIQ 27QHD TOUCH	1,986	\$ 19,756.60	18.46%
8137680	FEIYUTECH SPG PLUS BLACK	198	\$ 19,703.61	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8137961	JUMPING NIGHT BLUE DRONE - DIESEL	89	\$ 19,688.20	18.46%
8141676	HDP5000 BASE MODEL, PROF HDP	445	\$ 19,655.40	18.46%
8122786	BLK STEEL SMART WATCH REPLACEMENT BANDXX	3,560	\$ 19,643.00	18.46%
8140130	FLIPSIDE 200 AW II	71	\$ 19,625.76	18.46%
8143692	MICROSDHC 1000X 32GB HIGH-PERFORMANCUHS-	273	\$ 19,550.89	18.46%
8134893	PHOTO HATCHBACK BP 250 AW II (BLK/G)	59	\$ 19,463.60	18.46%
8143229	MGFB1K CLASSIC 8" X 10" 25 SHEETS	1,074	\$ 19,407.50	18.46%
8132645	NS DLX 3.0 EN 1U 5D 12MO WM CARD MMM.COM	272	\$ 19,404.14	18.46%
8134129	OSMO GENIUS KIT V2	481	\$ 19,375.20	18.46%
8140358	PROBUDS METRO SERIES WIRELESS EARBUDS	393	\$ 19,345.00	18.46%
8142800	ICLASS KF 2K/2 KEY FOBNON-PROGRAMMABLE	447	\$ 19,320.00	18.46%
8133482	VR GOGGLE BLACK IOS	318	\$ 19,319.20	18.46%
8135724	KASPERSKY TOTAL SECURITY 2017 (5 USER)	435	\$ 19,258.80	18.46%
8135165	NOVA 170 AW (BLACK)	232	\$ 19,167.12	18.46%
8131071	NS STD 3.0 EN 1U 1D 12MO WMPOSA CARD MMM	2,320	\$ 19,131.02	18.46%
8136786	TILE MATE 1 PACK	504	\$ 19,101.50	18.46%
8138873	PG-245XL BLACK INK CARTRIDGE	35	\$ 19,061.80	18.46%
8139935	KASPERSKY INTERNET SECURITY 2YR (3USER)	63	\$ 19,059.18	18.46%
8136370	JUICE PACK 2600MAH IPH 6S PLUS/6PLUS	1,154	\$ 19,055.61	18.46%
8138982	CHARGE 2 SMALL LAVENDER ROSE GOLD	986	\$ 19,050.06	18.46%
8139214	NAV BASIC 1.0 EN 1D TARGET	287	\$ 19,033.20	18.46%
8139988	FEVER SCOUT	116	\$ 19,010.88	18.46%
8136517	FITBIT CHARGE 2, ACC BAND PLUM SMALL	244	\$ 19,006.38	18.46%
8134031	MCAFEE 2017 LIVESAFE POSA	1,368	\$ 18,978.30	18.46%
8142571	G-DRIVE MOBILE USB 1000GB 7200SILVER PA	2,841	\$ 18,836.00	18.46%
8139975	ALTA SILVER METAL LINKS STAINLESS FRAME	566	\$ 18,821.00	18.46%
8134000	OSMO CREATIVE KIT	376	\$ 18,812.97	18.46%
8132931	NORTONSECDLX/UTILITIES BNDL 3-DVC FRY'S	199	\$ 18,812.64	18.46%
8136497	FITBIT FLEX 2, ACC BANGLE, SILVER, SMALL	1,985	\$ 18,666.72	18.46%
8132863	FITBIT ALTA CLASSIC ACC BAND PINK LARGE	203	\$ 18,661.02	18.46%
8135144	HIGHLINE BP 400 AW (GREY)	1,672	\$ 18,603.60	18.46%
8136336	AVG INTERNET SECURITY UNLIMITED 1 Y BL	875	\$ 18,562.96	18.46%
8150530	SANDISK EXTREME PRO CFAST 256GB	952	\$ 18,550.09	18.46%
8147017	MPI1105SC EASY APPLY RS60" X 50 YD	4	\$ 18,496.67	18.46%
8136491	FITBIT FLEX 2, NAVY	332	\$ 18,451.02	18.46%
8141583	DTC5500LMX 2M BASE MODEL PRINTERWITHOUT	735	\$ 18,447.54	18.46%
8140025	CUJO SMART FIREWALL - FREE SUBSCRIPTION	120	\$ 18,426.80	18.46%
8141206	PFI-706C, PIGMENT INK TANK 700MLFOR IPFX	2,538	\$ 18,278.00	18.46%
8143700	PROFESSIONAL 2933X 128GB XQD	701	\$ 18,261.45	18.46%
8132797	FITBIT BLAZE ACC BAND LEATHER BLACK SM	366	\$ 18,250.04	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8154040	IPAD/IPHONE/IPOD NOISE CANCELLING WHITE	94	\$ 18,200.00	18.46%
8138356	VYPER	654	\$ 18,144.00	18.46%
8134135	TIGGLY LEARNER KIT	2,174	\$ 18,133.20	18.46%
8135289	PHOTO TRAVELER 150 (MICA)	141	\$ 18,130.06	18.46%
8136658	SWAT AIRBORNE NIGHT MINIDRONE	216	\$ 18,102.15	18.46%
8136710	BLAZE AIRBORNE NIGHT MINIDRONE	1,619	\$ 18,102.15	18.46%
8143418	DP100 35MM 36 EXPOSURES	921	\$ 18,016.74	18.46%
8132929	NORTON SECURITY DELUXE 3-DEVICES FRY'S	804	\$ 17,979.33	18.46%
8134706	GORILLAPOD SPEAKER STAND (BLK/R)	246	\$ 17,940.57	18.46%
8135296	PORTLAND 30 - 0-4 (BLACK)	213	\$ 17,890.97	18.46%
8143350	DP100 120	106	\$ 17,886.72	18.46%
8136889	SHOGUN INFERNO	212	\$ 17,746.82	18.46%
8129560	FLIR ONE FOR ANDROID	127	\$ 17,708.90	18.46%
8134201	KODAK PHOTO STICKER	526	\$ 17,666.76	18.46%
8132879	FITBIT BLAZE ACC BAND METAL LINK SILVER	21	\$ 17,653.99	18.46%
8134765	GRIPTIGHT MOUNT (BLACK)	447	\$ 17,594.88	18.46%
8138406	PIQ SENSOR AND GOLF ACCESSORIES	893	\$ 17,560.40	18.46%
8137959	JUMPING RACE YELLOW DRONE - TUK-TUK	24	\$ 17,478.30	18.46%
8134030	MFE 2017 TOTAL PROTECTION 10 DEVICE POSA	48	\$ 17,452.72	18.46%
8141694	HDP5000 DUAL SIDE DUAL LAMINATOR	1,040	\$ 17,414.75	18.46%
8108320	KIDZ GEAR VOLUME LIMIT HEADPHONES GREEN	1,038	\$ 17,325.00	18.46%
8112150	DAZZLE DVD RECORDER HD EN	778	\$ 17,244.92	18.46%
8131655	AIRWAVE 1.5 HYPERDRIVE W/FIRE IRD- APPLE	888	\$ 17,220.96	18.46%
8136179	QUICKEN 2017 PREMIER BASE	3,258	\$ 17,166.00	18.46%
8137776	SANDISK EXT PRO SDXC UHS-I 256GB 95MBV30	206	\$ 17,158.50	18.46%
8135103	ADVENTURA TLZ 20 II (BLACK)	514	\$ 17,147.88	18.46%
8132343	PHANTOM SILVER US	1,540	\$ 17,114.90	18.46%
8141261	CHARGER, TWO POSITION SIMULTANEOUSV-TYPE	615	\$ 17,102.00	18.46%
8136504	FITBIT CHARGE 2, BLACK SILVER, LARGE	2,366	\$ 17,079.90	18.46%
8139753	TYPH H COLOR BOX W/ 2 BAT, SIM & PROPS	4,352	\$ 17,079.20	18.46%
8143322	FP4+ 35MM 36 EXPOSURES	88	\$ 17,056.00	18.46%
8152421	COLORTRAC M40 SCANNER/AIO HD INTEL	68	\$ 17,045.00	18.46%
8133071	PHANTOM DRONE BACKPACK	203	\$ 17,000.00	18.46%
8141603	POLYGUARD 1 MIL LAMINATE, 250 CTF/ HDP50	38	\$ 16,969.68	18.46%
8144387	KASA BLUETOOTH SMART LIGHTING LEDSCREW C	379	\$ 16,897.65	18.46%
8138884	SURGE SMALL TANGERINE	1,010	\$ 16,867.44	18.46%
8130638	NS DLX 3.0 CN 1U 5D 12MO LD CARD MM	151	\$ 16,797.00	18.46%
8131318	DJI PART44 REMOTE CONTROLLER STRAP	151	\$ 16,794.00	18.46%
8134341	PINNACLE STUDIO 20 PLUS EN/FR	6	\$ 16,791.04	18.46%
8140365	MG4RC44M 20.3X25.4CM 25+5 (BX)	60	\$ 16,726.05	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132565	BRAILLANT BI32 BRAILLE DISPLAY	998	\$ 16,714.18	18.46%
8135098	ADVENTURA SH 140 II (BLACK)	993	\$ 16,666.10	18.46%
8144778	4X6 MEDIA KIT CP-D7XXX - INK & PAPER2 RO	372	\$ 16,646.00	18.46%
8148315	BUNDLE PIXMA TS9020 RED WITHMYMEMORIES7	135	\$ 16,644.00	18.46%
8136492	FITBIT FLEX 2, ACC 3-PACK, PINK , LARGE	194	\$ 16,634.70	18.46%
8135149	SLINGSHOT 302 AW (BLACK)	85	\$ 16,523.68	18.46%
8135248	ADVENTURA 140 (BLACK)	148	\$ 16,507.96	18.46%
8134318	SPRK+ 12 PACK	110	\$ 16,499.85	18.46%
8154053	BUNDLE ALTA BLACK/PLUM SMALL FB406BKS FB	134	\$ 16,456.23	18.46%
8148612	DOT CASE, CANDY RED AND COOL GREY	196	\$ 16,446.24	18.46%
8137284	FITBIT FLEX 2, NAVY	37	\$ 16,399.21	18.46%
8135131	PRO ROLLER X300 AW (BLACK)	140	\$ 16,378.20	18.46%
8133377	PREMIUM LIGHTNING CABLE 9FT - GOLD	293	\$ 16,371.00	18.46%
8138456	INSTAX MINI 8 INSTANT CAMERA-RASPBERRY	293	\$ 16,346.47	18.46%
8122788	STNLESS STL SMART WATCH REPLCEMNT BANDxx	4,100	\$ 16,289.00	18.46%
8141522	DTC4500 YMCKK FULL COLOR RIBBON W/2RESIN	172	\$ 16,236.00	18.46%
8151957	JULIUS STYLE 1PK	73	\$ 16,172.65	18.46%
8143419	DP400 120	363	\$ 16,114.56	18.46%
8132801	FITBIT BLAZE ACC BAND LEATHER GREY SM	322	\$ 16,106.21	18.46%
8135176	APEX 60 AW (BLACK)	720	\$ 15,948.90	18.46%
8134633	GORILLAPOD ACTION TRIPOD (BLACK/RED)	1,150	\$ 15,941.45	18.46%
8152858	CHROMADRIVER INKJET PRINTING SOFTWARE	1,023	\$ 15,875.00	18.46%
8153755	7 IQ QUATTRO 44 HP MFP REPRO	287	\$ 15,800.00	18.46%
8143923	PRINTRBOT SIMPLE 2016	144	\$ 15,734.25	18.46%
8138516	TAHOE CS 20 (PIXEL CAMO)	190	\$ 15,707.36	18.46%
8135179	VOLTA 25 (BLACK)	356	\$ 15,654.21	18.46%
8134835	JUICE PACK AIR GOLD IPHONE 6	2,859	\$ 15,598.81	18.46%
8134925	(CHAR G)	158	\$ 15,595.28	18.46%
8135293	DASHPOINT 20 (SLATE GREY)	405	\$ 15,550.38	18.46%
8138928	LABELWRITER 450	157	\$ 15,520.00	18.46%
8147023	MPI1105SC EASY APPLY54" X 50 YD	217	\$ 15,464.05	18.46%
8150054	HD ULTRA SCANNER - NEEDS SW	26	\$ 15,450.00	18.46%
8149972	ZOOM AE PRE-TREAT SPRAYER 1620 WITH CRAT	56	\$ 15,445.60	18.46%
8137588	TILE SLIM 4 PACK	80	\$ 15,400.00	18.46%
8137960	JUMPING RACE WHITE DRONE - JETT	93	\$ 15,368.85	18.46%
8141687	HDP5000 DUAL SIDE PRINTERSINGLE-SIDED LA	753	\$ 15,364.75	18.46%
8148611	DOT CASE, BAHAMA BLUE AND COOL GREY	556	\$ 15,331.68	18.46%
8136329	AVG ULTIMATE UNLIMITED 1 YEAR	278	\$ 15,327.00	18.46%
8141208	PFI-706Y, PIGMENT INK TANK 700MLFOR IPFX	3,696	\$ 15,314.00	18.46%
8151235	CAPTURELINK 36 HP BUNDLE	213	\$ 15,300.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132751	FITBIT BLAZE PLUM SILVER LARGE	923	\$ 15,260.82	18.46%
8136433	TRUE IMAGE 2017 5 COMPUTER TERM MB	162	\$ 15,260.00	18.46%
8134195	KODAK MAGNETIC PHOTO LETTER 5	110	\$ 15,256.17	18.46%
8131111	PREMIUM LIGHTNING CABLE 9FT - SPACE GRAY	2,300	\$ 15,228.24	18.46%
8138919	BEBOP DRONE BLUExx	118	\$ 15,181.85	18.46%
8134013	GHOST DRONE 2.0 ARIAL BLACK/ORANGE	909	\$ 15,179.45	18.46%
8139796	NORTON CORE GRAY 1.0 EN 1/20 WIFI ROUTER	680	\$ 15,145.26	18.46%
8136000	POWERSTATION RESERVE 1X 2600MAH	272	\$ 15,085.80	18.46%
8141287	HYPERCORE SLIM, 82WH, 14.8V 5.5AH3-STUD	680	\$ 15,073.20	18.46%
8136379	HOMIDO GRAB BLACK	181	\$ 15,063.81	18.46%
8135108	PROTACTIC SH 200 AW (BLACK)	776	\$ 15,030.36	18.46%
8135357	MFE 2017 INTERNETSECURITY 3DEV	82	\$ 15,011.70	18.46%
8139720	VIVOSMART 3 BLACK/STAINLESS LARGE	270	\$ 14,992.81	18.46%
8139760	CUJO SMART INTERNET FIREWALL - LIFETIME	2,700	\$ 14,954.94	18.46%
8132644	WAHOO ELEMNT BIKE COMPUTER	207	\$ 14,934.66	18.46%
8135106	PROTACTIC SH 180 AW (BLACK)	207	\$ 14,924.91	18.46%
8135259	DASHPOINT AVC 1 (GALAXY BLUE)	336	\$ 14,738.66	18.46%
8143152	MG4RC1M 8" X 10" 25 SHEETS	4	\$ 14,698.65	18.46%
8134645	GORILLAPOD FOCUS & BALLHEAD X (BLK/G)	446	\$ 14,650.14	18.46%
8138918	BEBOP 2 RED & SKYCONTROLLER	534	\$ 14,612.50	18.46%
8118432	WHOOSH! SCREEN SHINE DUO 100ML&8ML EN&FR	205	\$ 14,576.00	18.46%
8136002	POWERSTATION RESERVE 1X 2600MAH	242	\$ 14,565.60	18.46%
8144670	ZXP SERIES 7 COLOR RIBBON YMCKOK 250	295	\$ 14,520.00	18.46%
8150129	SPL QC (D50/U30/TL84/CWF) 115 VOLTS	100	\$ 14,485.80	18.46%
8133410	ARCCOS DRIVER - CANADA	53	\$ 14,358.61	18.46%
8136177	QUICKEN 2017 FOR MAC BASE	264	\$ 14,356.37	18.46%
8137218	T200 2-PACK 20 MI RANGE RECHARGEABLE	1,320	\$ 14,348.16	18.46%
8131451	MATISSE 2PK PLSTC - FB CHARGE/CHARGE HR	203	\$ 14,321.30	18.46%
8138497	ADVENTURA CS 20	11	\$ 14,292.00	18.46%
8130359	BB-8 APP ENABLED DROID BY SPHERO	165	\$ 14,283.51	18.46%
8139552	ELEY KISHIMOTO LIMITED EDITION BW 600	402	\$ 14,262.50	18.46%
8139355	IMAGING ULTRA MICROSDXC 128GB UHS CL10	174	\$ 14,247.00	18.46%
8140562	SCOUT MID PIECE YELLOW	209	\$ 14,191.20	18.46%
8138953	XP2S 35MM 36 EXPOSURES	998	\$ 14,181.50	18.46%
8139713	IKLIP GRIP PRO	1,034	\$ 14,181.26	18.46%
8152065	FIXMESTICK VIRUS REMOVAL DEVICE 3PCS1YR	66	\$ 14,175.00	18.46%
8139553	ALTA HR LG GUNMETAL BLK FRENCH CANADIAN	367	\$ 14,174.44	18.46%
8131485	NS PRE 3.0 25GB EN 1U 10D 12MO SAMS MM	855	\$ 14,165.47	18.46%
8136029	MFE 2017 INTERNETSECTY 10DEV(RESTR.)	197	\$ 14,148.00	18.46%
8141352	250W EQUIVALENT LIGHT OUTPUTHIGH OUTPUT	341	\$ 14,140.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143448	MGFBWT1K 11" X 14" 50 SHEETS	170	\$ 14,107.68	18.46%
8141299	98WH 14.8V 6.6AH V-MOUNT HI-DRAWLI-ION B	1,263	\$ 14,101.36	18.46%
8130841	NS DLX 3.0 CN 1U 5D 12MO WM CARD MMM	899	\$ 14,080.52	18.46%
8141204	PFI-706MBK, PIGMENT INK TANK 700MLFOR IP	194	\$ 14,079.00	18.46%
8143382	MG4RC1M 8" X 10" 50 SHEETS	144	\$ 13,971.96	18.46%
8135303	WHISTLER BP 450 AW (GREY)	84	\$ 13,957.68	18.46%
8135295	DASHPOINT 30 (SLATE GREY)	360	\$ 13,944.48	18.46%
8152904	UP2 BY JAWBONE GUNMETAL HEX ROPE-E	140	\$ 13,930.50	18.46%
8141288	HYPERCORE SLIM, 82WH, 14.8V 5.5AH V10AMP	2,501	\$ 13,928.40	18.46%
8128807	ECOBEE3 SMART THERMOSTAT WITH R/S CANADA	277	\$ 13,916.28	18.46%
8139662	WHOOSH! AWESOME CLOTHS - POO EMOJIS	415	\$ 13,904.70	18.46%
8139976	ALTA BLACK PARACORD BAND	310	\$ 13,860.00	18.46%
8118499	CYBERLINK POWERDVD 14 ULTRAxx	189	\$ 13,860.00	18.46%
8141205	PFI-706BK, PIGMENT INK TANK 700MLFOR IPF	35	\$ 13,832.00	18.46%
8135299	PASSPORT SLING III (GREY)	305	\$ 13,828.80	18.46%
8138496	ADVENTURA CS 10	2,510	\$ 13,804.90	18.46%
8143449	MGFBWT1K 16" X 20" 50 SHEETS	812	\$ 13,790.34	18.46%
8136406	PLATINUM 6.0+ DARK GREY	144	\$ 13,767.80	18.46%
8135431	MFE 2017 TOTALPROTXN 5DEV	484	\$ 13,763.40	18.46%
8141290	HYPERCORE SLIM, 85WH 14.8V 5.7AH VMTSWIT	2,419	\$ 13,733.28	18.46%
8139554	ALTA HR SMALL GUNMETAL FRENCH CANADIAN	7	\$ 13,712.23	18.46%
8144491	CINTIQ 13HD INTERACTIVE PEN DISPLAYW/ 3	4	\$ 13,679.24	18.46%
8136008	POWER RESERVE ROSE GOLD 1X	10	\$ 13,662.90	18.46%
8137268	T605 CASE W/ SLEEVE, 35 MILE RANGE,	300	\$ 13,651.20	18.46%
8150050	SD ONE + 24, INCLUDING LICENSES	1,200	\$ 13,600.00	18.46%
8136001	POWERSTATION RESERVE 1X 2600MA	459	\$ 13,586.40	18.46%
8133908	WORDPERFECT OFFICE X8 HOME&STUDENT EN/FR	83	\$ 13,583.30	18.46%
8139023	SANDISK IXPAND 64GB FLASH DRIVE	8	\$ 13,530.01	18.46%
8132514	RHAT20I BLACK EARPHONES WITH REMOTE	104	\$ 13,521.06	18.46%
8135714	POWER PDF STD 2.0, ENG, MAILER	478	\$ 13,498.20	18.46%
8127183	PULSE - LED BULB W/ SPEAKER (ONE) PEWTER	217	\$ 13,465.75	18.46%
8135505	KASPERSKY ANTI-VIRUS 2017 (3 USER)	108	\$ 13,441.50	18.46%
8143390	MG4RC1M 11" X 14" 50 SHEETS	396	\$ 13,312.53	18.46%
8148771	95WH, 14.8 HDV BATTERY W/4 LED GAUGE& PO	69	\$ 13,309.42	18.46%
8141656	ID RIBBON, YMCKO F/ DTC550(500 IMAGES)DE	262	\$ 13,266.00	18.46%
8131014	KEY FOB	1,178	\$ 13,201.96	18.46%
8127333	KANEX PREMIUM LIGHTNING CABLE-SPACE GRAY	1,175	\$ 13,201.20	18.46%
8150889	MANUAL SWING 16X20 120 VOLTS	293	\$ 13,162.50	18.46%
8148259	RAYZ RALLY SMART CONFERENCE SPEAKER, G	293	\$ 13,120.95	18.46%
8142594	G-DRIVE USB G1 6TB	82	\$ 13,120.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134019	GHOSTDRONE 2.0 SMART BATTERY WHITE	1,955	\$ 13,108.10	18.46%
8150537	EXTREME COMPACTFLASH 64GB UP TO 120 MB/S	1,798	\$ 13,093.59	18.46%
8153041	SMS BIOSPORT EARBUD - BLACK/GREY	467	\$ 13,068.00	18.46%
8150041	IQ 4400 QUATTRO UNACTIVATED	424	\$ 13,000.00	18.46%
8137608	CHARGE 2 LARGE BLACK BUNDLE W/ BLUE	300	\$ 12,968.64	18.46%
8135508	KASPERSKY TOTAL SECURITY 2017 (3 USER)	330	\$ 12,933.05	18.46%
8148772	POWERBASE FOR BLACK MAGIC CINEMACAMERA	770	\$ 12,891.74	18.46%
8143556	VC SELECT RC FINE LUSTRE 8" X 10" 250 SHE	231	\$ 12,888.75	18.46%
8137260	T260 2-PACK RETAIL BOX 25 MILE RANGE	355	\$ 12,870.00	18.46%
8135148	SLINGSHOT 202 AW (BLACK)	658	\$ 12,842.94	18.46%
8134591	LABELWRITER,DYMO4XLBLACK	153	\$ 12,825.00	18.46%
8139712	IKLIP GRIP	388	\$ 12,776.88	18.46%
8139939	KODAK PIXPRO AZ401 RED	231	\$ 12,749.00	18.46%
8137587	TILE SLIM 1 PACK	114	\$ 12,726.00	18.46%
8139018	CRUZER GLIDE 16GB USB FLASH DRIVE	227	\$ 12,695.68	18.46%
8136500	FITBIT FLEX 2 ACC BANGLE ROSE GOLD LARGE	378	\$ 12,643.19	18.46%
8139025	CLIP SPORT 4GB, BLACK	41	\$ 12,636.05	18.46%
8143248	MGFB5K CLASSIC 11" X 14" 50 SHEETS	98	\$ 12,620.19	18.46%
8135506	KASPERSKY INTERNET SECURITY 2017 (1USER)	224	\$ 12,615.00	18.46%
8144108	DJI INSPIRE 1 RAW	105	\$ 12,600.00	18.46%
8134771	GORILLAPOD SLR ZOOM	170	\$ 12,597.06	18.46%
8148221	ALTA SMALL GOLD PINK	736	\$ 12,558.75	18.46%
8136613	OSMO MOBILE-BLACK (APPLE ONLY)	220	\$ 12,558.00	18.46%
8139838	HOVER CAMERA PASSPORT LIPO BATTERY	55	\$ 12,552.00	18.46%
8131616	SCHLAGE SENSE SMART CAMELOT NICKEL	200	\$ 12,522.44	18.46%
8151900	ROBO 3D R2 PRINTER	78	\$ 12,498.64	18.46%
8142573	G-DRIVE MOBILE THUNDERBOLT USB3.0 1000GB	3,645	\$ 12,464.00	18.46%
8137267	T600, RETAIL BOX, 35 MILE RANGE	218	\$ 12,456.00	18.46%
8132647	NS PRE 3.0 EN/NU 16.0 10D WM MMM BND.COM	74	\$ 12,451.50	18.46%
8144816	P30HD DOCUMENT CAMERA	145	\$ 12,439.00	18.46%
8138246	GALAXY ZEGA STARTER KIT	167	\$ 12,434.26	18.46%
8134767	ACTION GRIP (BLACK/RED)	167	\$ 12,428.68	18.46%
8135464	QUICKEN WILLMAKER PLUS 2017	180	\$ 12,403.00	18.46%
8127335	KANEX WALL CHARGER 2.4A + LIGHTNING CAB	308	\$ 12,276.93	18.46%
8148708	ROWIN BIT STEREO WIRELESS BT HDPH- GOLD	1,343	\$ 12,253.59	18.46%
8135267	SLINGSHOT EDGE 250 AW (BLACK)	537	\$ 12,252.54	18.46%
8143827	4-IN-1 HOME SECURITY KITCAMERA, MOTION D	1,072	\$ 12,239.32	18.46%
8134702	MICRO HYBRID TRIPOD BLACK/GREY	536	\$ 12,226.50	18.46%
8150048	SD ONE 44 MF, UNACTIVATED SCANNER SCANNE	198	\$ 12,208.00	18.46%
8139022	SANDISK IXPAND 32GB FLASH DRIVE	89	\$ 12,186.61	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144156	OSMO PART 44 DJI FM-15 FLEXIMIC	870	\$ 12,162.00	18.46%
8140007	JUICE PACK AIR IPHONE 7 BLACK	142	\$ 12,151.38	18.46%
8138614	ROCKETBOOK WAVE, EXECUTIVE SIZE	2,130	\$ 12,144.80	18.46%
8133907	WORDPERFECT OFFICE X8 STANDARD UP EN/FR	608	\$ 12,103.11	18.46%
8141207	PFI-706M, PIGMENT INK TANK 700MLFOR IPFX	425	\$ 12,103.00	18.46%
8143848	BEBOP 2 DRONE - REDBATTERY INCLUDED	53	\$ 12,045.00	18.46%
8135221	NOVA 140 AW (BLACK)	106	\$ 11,982.96	18.46%
8152895	CLASSIC SWADDLE 4-PACK ROYAL	92	\$ 11,935.66	18.46%
8135435	MFE 2017 INTERNETSECURITY 10DEV	47	\$ 11,934.71	18.46%
8143670	PROFESSIONAL 1000X 256GB SDXC 2-PACKUHS-	325	\$ 11,887.36	18.46%
8143230	MGFB1K CLASSIC 8" X 10" 100 SHEETS	704	\$ 11,882.19	18.46%
8122784	TAN LEATHER SMART WATCH REPLACEMNT BNDXX	31	\$ 11,880.00	18.46%
8135998	POWERSTATION RESERVE 1X 2600MAH	239	\$ 11,872.80	18.46%
8149031	63" TOP HEAT LAMINATOR, STAND, FOOTSWITC	1,912	\$ 11,865.00	18.46%
8141214	PFI-706GY, PIGMENT INK TANK 700MLFOR IPF	56	\$ 11,856.00	18.46%
8148202	URBEX BP 28L PLUS	42	\$ 11,827.36	18.46%
8141260	CHARGER, GP-2LAJ, TWO POSITIONSIMULTANEO	150	\$ 11,820.50	18.46%
8122789	STNLESS STL SMART WATCH REPLACEMNT BNDXX	420	\$ 11,817.00	18.46%
8134673	ULTRAFIT SLING STRAP FOR WOMEN (CHAR)	3	\$ 11,809.60	18.46%
8132518	KIDZ GEAR BT WIRELESS HEADPHONES - BLUE	3	\$ 11,787.08	18.46%
8135230	VIEWPOINT CS 60 (BLACK)	21	\$ 11,781.28	18.46%
8150293	CITY COLLECTION B/PACK BLACK	1,403	\$ 11,776.66	18.46%
8138472	NIXPLAY IRIS 8 INCH WIFI FRAME - BRONZE	79	\$ 11,776.00	18.46%
8148260	RAYZ RALLY SMART CONFERENCE SPEAKER,ONYX	70	\$ 11,763.06	18.46%
8142574	G-DRIVE THUNDERBOLT USB 3.0 4000GBSILVER	7	\$ 11,760.00	18.46%
8111579	FLEX 3PK BANDS TEAL NAVY TANG SMALL	161	\$ 11,744.66	18.46%
8127617	XAS 4-IN-1 ACTION MOUNT BUNDLE FOR GOPRO	139	\$ 11,744.00	18.46%
8144658	ZEBRA IX SERIES COLOR RIB FOR ZXPSEIxx	297	\$ 11,742.50	18.46%
8136694	SCOPE - ONYX/CARBON WITH AMBER LENS	173	\$ 11,707.80	18.46%
8136444	IRISCAN EXECUTIVE 4	3	\$ 11,703.69	18.46%
8138515	TAHOE CS 20 (MINERAL RED)	138	\$ 11,684.00	18.46%
8140561	SCOUT FRONT PIECE YELLOW	4,500	\$ 11,658.18	18.46%
8141291	HYPERCORE SLIM, 85WH 14.8V 5.7AH VMT	1,030	\$ 11,652.48	18.46%
8148613	DOT CASE, HOT PINK AND COOL GREY	321	\$ 11,651.04	18.46%
8150053	HD5450 PLUS SCANNER	89	\$ 11,650.00	18.46%
8138453	INSTAX MINI 8 INSTANT CAMERA-PINK	93	\$ 11,648.00	18.46%
8135264	FASTPACK BP 250 AW II (BLACK)	151	\$ 11,619.72	18.46%
8135228	ECHELON ATTACHE (BLACK)	68	\$ 11,616.36	18.46%
8143325	HP5+ 35MM X 100'	102	\$ 11,615.00	18.46%
8141259	FOUR POSITION V-MT FAST SIMULTANEOUSLI-I	752	\$ 11,600.25	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143499	MG4RC44M 8" X 10" 1000 SHEETS	2,027	\$ 11,550.96	18.46%
8150042	IQ QUATTRO 44 MFP REPRO (HIGH STAND) IQ	225	\$ 11,550.00	18.46%
8131013	INTELLITAG SENSOR	253	\$ 11,542.66	18.46%
8153043	SMS BIOSPORT EARBUD - YELLOW	404	\$ 11,484.00	18.46%
8135268	FLIPSIDE 400 AW (PINE GREEN)	61	\$ 11,477.16	18.46%
8136199	IMPULSE (BLACK)	25	\$ 11,451.44	18.46%
8134900	PHOTO SPORT BP 300 AW II (HOR. BL)	200	\$ 11,395.44	18.46%
8139017	CRUZER GLIDE 8GB USB FLASH DRIVE	4	\$ 11,385.48	18.46%
8154266	TWO POSITION V-MT FAST SIMULTANEOUS LI-I	2,000	\$ 11,361.60	18.46%
8143351	DP100 4" X 5" 25 SHEETS	1,113	\$ 11,345.10	18.46%
8132932	NORTONSECPREMIUM/UTILITY/TUNEUP BND FRYS	815	\$ 11,338.38	18.46%
8135142	SCOUT SH 140 (SLATE BLUE)	250	\$ 11,312.73	18.46%
8135233	INVERSE 200 AW (BLACK)	190	\$ 11,312.60	18.46%
8123825	USB MCRO 10 CRG/SYNC CBL (STAPLES CAN)	1	\$ 11,289.60	18.46%
8138210	FITBIT BLAZE BLUE BAND LARGE (COSTCO)	199	\$ 11,273.73	18.46%
8133906	WORDPERFECT OFFICE X8 STANDARD EN/FR MB	24	\$ 11,261.97	18.46%
8150890	AUTO SWING 15X15 PRESS 120 VOLTS	198	\$ 11,250.00	18.46%
8143327	FP4+ 120	1,980	\$ 11,242.44	18.46%
8140150	FORMAT 110 II (BBY) (BLACK)	20	\$ 11,232.60	18.46%
8148741	BUNDLE PIXMA TS6020 WHITE	9	\$ 11,198.20	18.46%
8087737	AUDIO RECORDER 3.0 PLUS W CASS - EN/FR	2,815	\$ 11,186.64	18.46%
8135437	MFE 2017 TOTALPROTXN 10DEV	98	\$ 11,148.05	18.46%
8138471	NIXPLAY IRIS 8 INCH WIFI FRAME - SILVER	89	\$ 11,136.00	18.46%
8143204	GDS RC1M 4" X 500' EO CC3	1,774	\$ 11,126.78	18.46%
8137275	FITBIT CHARGE 2 - PLUM, LARGE	390	\$ 11,119.51	18.46%
8132516	RHA T10I EARPHONES WITH REMOTE	487	\$ 11,110.58	18.46%
8139028	MICROSDHC 8GB MEMORY CARD, W/SD ADAP	1,296	\$ 11,034.28	18.46%
8131086	CASETA WIRELESS WALLDIMMER KITW/BRIDGE	646	\$ 11,030.73	18.46%
8134932	PHOTO SPORT BP 300 AW II (BLK)	73	\$ 11,016.18	18.46%
8133982	I.AM+ EPS BLUETOOTH EARPHONES - GOLD	2,839	\$ 11,001.12	18.46%
8141577	DTC4500E DUAL SIDE PRINTER WITHDUAL SIDE	37	\$ 10,986.36	18.46%
8127159	WSA ANTIVIRUS 2 YR	384	\$ 10,983.44	18.46%
8137215	T100, 2-PACK, 16 MILE RANGE, AAA	2,402	\$ 10,929.60	18.46%
8154244	NABI BIG TAB HD 24"	77	\$ 10,928.82	18.46%
8138354	FUEGO 5.0+ GOLD	1,913	\$ 10,922.00	18.46%
8136019	KASPERSKY INTERNET SEC 2017 (3 USER)	199	\$ 10,918.00	18.46%
8135719	KASPERSKY ANTI-VIRUS 2017 (1 USER)	66	\$ 10,904.00	18.46%
8136180	QUICKEN 2017 RENT PROP MGR BASE	173	\$ 10,897.20	18.46%
8143329	FP4+ 4" X 5" 100 SHEETS	190	\$ 10,893.62	18.46%
8136314	QUICKEN 2017 DELUXE BJS	950	\$ 10,877.50	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139938	AKODAK PIXPRO Z252 BLACK	158	\$ 10,828.02	18.46%
8135162	FLIPSIDE 500 AW (BLACK)	345	\$ 10,815.28	18.46%
8124203	SURVIVOR IPAD CASE NEW IPAD AIR PINK/BLK	63	\$ 10,788.00	18.46%
8136926	LIFEPRINT FILM 30 PACK	5	\$ 10,786.50	18.46%
8143425	ORTHO+ 8" X 10" 25 SHEETS	189	\$ 10,709.25	18.46%
8112739	WSAV:3 (8112739) 1YR - 2014	4	\$ 10,706.94	18.46%
8133735	SHOGUN ACTION PACK - BLACK SUNHOOD	125	\$ 10,676.17	18.46%
8127616	DARKSIDE OLLIE CANADA	250	\$ 10,658.52	18.46%
8152757	KNIFE, EOD POWERLOCK MULTI-TOOL (BLACK O	106	\$ 10,646.46	18.46%
8140364	MG4RC1M 20.3X25.4CM 25+5 (BX)	187	\$ 10,594.80	18.46%
8148576	GORILLAPOD 1K STAND	186	\$ 10,587.20	18.46%
8048827	TYPING INSTRUCTOR FOR KIDS PLATINUM	3	\$ 10,586.88	18.46%
8140123	NOVA SH 160 AW II	143	\$ 10,574.20	18.46%
8136337	AVG TUNEUP UNLIMITED 1 YEAR BL	395	\$ 10,564.40	18.46%
8143423	MG4RC44M 8" X 10" 50 SHEETS	309	\$ 10,562.68	18.46%
8149030	355TH 55" TOP HEAT LAMINATORSTAND, FOOT	550	\$ 10,545.00	18.46%
8143333	FP4+ 8" X 10" 25 SHEETS	185	\$ 10,512.48	18.46%
8144743	ZXP SERIES 7 DUAL-SIDED CARD PRINTERUSB	142	\$ 10,436.25	18.46%
8127632	POWERDVD 15 ULTRA	92	\$ 10,430.00	18.46%
8138874	PG-245XL BLACK	109	\$ 10,427.30	18.46%
8143443	XP2S 120	108	\$ 10,424.92	18.46%
8139072	PG-245XL/CL-246XL WITH PHOTO PAPER	8	\$ 10,413.99	18.46%
8152830	COLOR RIBBON YMCKT-KT 350 PRINTS	62	\$ 10,411.14	18.46%
8136193	FLIPSIDETREK BP 250AW(GREY/DG)	304	\$ 10,346.12	18.46%
8144487	WACOM MOBILESTUDIO PRO 13 128	130	\$ 10,331.72	18.46%
8141192	PFI-306MBK, PIGMENT INK TANK 330MLFOR IP	182	\$ 10,295.00	18.46%
8134684	PRO SLING STRAP (L-XXL) (BLK/CHAR)	648	\$ 10,286.46	18.46%
8119380	MICOACH SMARTBALL	606	\$ 10,264.02	18.46%
8147035	DOL1060Z GLOSS PERM PET54" X 50 YD	7	\$ 10,263.96	18.46%
8140874	SELPHY CP910 WHITE COMPACT PHOTOPRINTER	347	\$ 10,245.90	18.46%
8149034	63" TOP HEAT LAMINATOR, 563123 STAND	362	\$ 10,190.00	18.46%
8148220	ALTA LARGE GOLD PINK	241	\$ 10,147.47	18.46%
8140002	JUICE PACK AIR IPHONE 7 BLUE	121	\$ 10,097.01	18.46%
8152896	CLASSIC SWADDLE 4-PACK ADORE-ABLE EXCLUS	258	\$ 10,087.88	18.46%
8143417	DP100 35MM 24 EXPOSURES	228	\$ 10,051.44	18.46%
8139936	KODAK PIXPRO FZ53 BLUE	15	\$ 10,050.00	18.46%
8148794	128GB KIT FOR APPLE MACPRO	180	\$ 10,045.00	18.46%
8153077	PHOENIX 2700 DHP 27" PRINTER LAMINATOR	400	\$ 10,040.00	18.46%
8135969	FITBIT ALTA ACC BAND LEATHER CAMEL SM	180	\$ 10,022.88	18.46%
8137265	T465 GREEN CASE, 35 MILE RANGE,	3	\$ 9,986.40	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143366	MULTIGRADE FILTER 6"X6" ABOVE LENS GRADES	224	\$ 9,977.76	18.46%
8143851	UNIVERSAL DEVELOPING TANK & 2 REELSSUPER	2,494	\$ 9,966.00	18.46%
8131976	ONELINK WI FI SMOKE & CO ALARM, HARDWIRE	197	\$ 9,932.40	18.46%
8138514	TAHOE CS 20	506	\$ 9,931.40	18.46%
8153870	2-PACK PHOTO PAPER GLOSSY 5 X 5	42	\$ 9,929.92	18.46%
8132796	FITBIT BLAZE ACC BAND LEATHER BLACK LG	84	\$ 9,894.60	18.46%
8131286	PHANTOM 3 STANDARD QUADCOPTER	176	\$ 9,880.00	18.46%
8135334	CORELDRAW HOME & STUDENT X8 EN/FR	9	\$ 9,799.00	18.46%
8136897	COMPACT EXTERNAL BATTERY (5200MAH)	146	\$ 9,771.30	18.46%
8148206	URBEX BP 20L	87	\$ 9,752.26	18.46%
8143288	ILFOSOL 3 500ML USA/CAN	290	\$ 9,750.29	18.46%
8135341	PAINTER 2017 ML UPGRADE	173	\$ 9,750.00	18.46%
8134290	NATIVE UNION KEY CABLE - TAUPE	314	\$ 9,701.12	18.46%
8139756	MICROSD 256GB UHS-1 CARD W/ADAPTOR	2,604	\$ 9,679.45	18.46%
8136533	PAYPAL MOBILE CARD READER	2	\$ 9,676.00	18.46%
8093479	EASY VHS TO DVD 3	78	\$ 9,660.00	18.46%
8151699	SILVER JET BENCH MODEL W/ LEGS AND CRATE	49	\$ 9,601.20	18.46%
8127619	XAS LAVALIER MICROPHONE FOR GOPRO	328	\$ 9,600.00	18.46%
8143475	MGFBWT1K 50" X 98	171	\$ 9,592.05	18.46%
8131841	KANEX BRAIDED LIGHTNING CABLE -ROSE GOLD	171	\$ 9,591.12	18.46%
8136341	QUICKEN 2017 PREMIER SPLS-COM OTHER	621	\$ 9,586.08	18.46%
8138262	OLLIE BY SPHERO	57	\$ 9,576.16	18.46%
8148375	POWER PDF ADVANCED 2.0 MAILER- AMAZON	695	\$ 9,561.65	18.46%
8140533	TEQUILA GTX MID SECTION LIME	262	\$ 9,549.72	18.46%
8112740	GENERIC WSA ISP3 (8112740) 1YR-2014	340	\$ 9,533.71	18.46%
8138407	PIQ SENSOR AND TENNIS ACCESSORIES	1,701	\$ 9,506.70	18.46%
8133240	RECON JET - BLACK	939	\$ 9,500.00	18.46%
8154052	BUNDLE ALTA BLACK/TEAL LARGE	241	\$ 9,490.63	18.46%
8138739	INSTAX SHARE SP-2 SILVER US EX D	170	\$ 9,469.44	18.46%
8143570	KENTMERE 100 35MM 36 EXP	210	\$ 9,421.30	18.46%
8139227	VIDEOSTUDIO PRO X10 ML	2,799	\$ 9,418.43	18.46%
8136555	FITBIT BLAZE ACC TAPER BAND, PINK, LARGE	560	\$ 9,399.87	18.46%
8139729	ELITE 6.0L+ DARK GREY	57	\$ 9,372.00	18.46%
8144786	CP-9810DW DYE SUB COLOR PHOTO	56	\$ 9,360.00	18.46%
8139478	AFTERSHOKZ TREKZ TITANIUM SLATE GRAY	1,507	\$ 9,295.00	18.46%
8136501	FITBIT FLEX 2 ACC BANGLE ROSE GOLD SMALL	119	\$ 9,290.11	18.46%
8150886	MANUAL SWING PRESS 13X13 120 VOLTS	83	\$ 9,280.00	18.46%
8134908	PHOTO HATCHBACK 16L AW (SL. G)	830	\$ 9,278.73	18.46%
8129775	PUNCH HOME LAND DESIGN V18 SAMS DSA SAMS	237	\$ 9,273.76	18.46%
8138613	ROCKETBOOK WAVE, STANDARD	105	\$ 9,253.95	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8148578	BALLHEAD 3K	551	\$ 9,234.40	18.46%
8143404	MG4RC44M 11" X 14" 50 SHEETS	236	\$ 9,220.80	18.46%
8136893	COMPACT EXTERNAL BATTERY (5200MAH)	11	\$ 9,211.20	18.46%
8144621	ZEBRA LAMINATE, HAND APPLIED GENUINESECU	30	\$ 9,180.00	18.46%
8134945	TOPLOADER PRO 75 AW II (BLACK)	66	\$ 9,175.68	18.46%
8134928	TOPLOADER ZOOM 50 AW II (BLK)	206	\$ 9,166.65	18.46%
8131860	MOVAVI VIDEO EDITOR SPECIAL EDI LIC OEM	412	\$ 9,159.00	18.46%
8128290	ONEBAND WRISTBAND (ONE-SIZE)-MENS PACK	206	\$ 9,158.00	18.46%
8133601	EHANG GHOSTDRONE BACKPACK	13	\$ 9,154.00	18.46%
8148328	BUNDLE POLAROID BACKUP CAR CAMERA WITH D	56	\$ 9,127.95	18.46%
8152799	JABRA ELITE SPORT	411	\$ 9,107.34	18.46%
8140222	UA HEART RATE MONITOR - BLACK	82	\$ 9,096.50	18.46%
8134485	ACTION CLAMP & LOCKING ARM (BLK/R)	82	\$ 9,086.04	18.46%
8148203	URBEX BP 24L	126	\$ 9,056.90	18.46%
8128775	MINDFULNESS + ACTIVITY TRACKER	204	\$ 9,037.98	18.46%
8137738	SANDISK EXTREME SDHC 64GB - 90MB/S/V30	163	\$ 9,026.50	18.46%
8152521	G-DRIVE THUNDERBOLT 3 6TB	28	\$ 9,000.00	18.46%
8137592	DRAGON PRO INDIVIDUAL 15 BLUETOOTH, ENG	1,630	\$ 9,000.00	18.46%
8148601	PRINTMASTER V8 AMR	55	\$ 8,980.00	18.46%
8151959	JULIUS RETAIL COMBO PK	406	\$ 8,935.36	18.46%
8129892	APPLE MFI 30-PIN CHARGE/SYNC CABLE 3FTXX	203	\$ 8,918.25	18.46%
8135136	HARDSIDE 200 VIDEO (BLACK)	108	\$ 8,900.92	18.46%
8134755	MPOD MINI STAND (RED/BLACK)	162	\$ 8,895.02	18.46%
8135263	SANTIAGO 10 II (BLACK/ORANGE)	3	\$ 8,892.87	18.46%
8137784	RAZER CYNOSA PRO BUNDLE	162	\$ 8,874.00	18.46%
8143321	HP5+ 8" X 10" 25 SHEETS	15	\$ 8,861.76	18.46%
8151418	APPLE PARK - BK - XL	56	\$ 8,856.00	18.46%
8151629	YI 4K ACTION CAMERA - BLACK	3,010	\$ 8,855.40	18.46%
8143319	HP5+ 4" X 5" 100 SHEETS	1,072	\$ 8,838.22	18.46%
8136812	EXTREME COMPACTFLASH 16GB 2-PACK	802	\$ 8,837.92	18.46%
8144684	1 MIL LAMINATE ZXP SERIES 7 TOP 750TOP F	90	\$ 8,832.00	18.46%
8134794	NERO 2017 PLAT BI-LING (FR/EN)	80	\$ 8,826.03	18.46%
8144634	I SERIES YMCKO RIBBON, 200 IMAGES/DEFECTI	400	\$ 8,797.80	18.46%
8140181	POWER PDF ADVANCED 2.0, US RETAIL	799	\$ 8,774.22	18.46%
8133496	P4 PART 54 INTELLIGENT FLIGHT BATTERY	227	\$ 8,760.00	18.46%
8152775	POWERLOCK TRAVELER SATIN NYLON SHEATH PE	317	\$ 8,751.60	18.46%
8113322	BULLGUARD IDENTITY PROTECTION 1 Y/3Uxx	160	\$ 8,751.39	18.46%
8139252	IDEVICES SMART HOME ESSENTIALS KIT	791	\$ 8,750.00	18.46%
8139661	WHOOSH! WEB CAM COVERS	1,217	\$ 8,748.00	18.46%
8144613	RBN,YMCUVK,500 IMAGES; 800012-543	20	\$ 8,731.80	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150888	MANUAL DIGITAL SWING AWAY 15X20 120	197	\$ 8,730.00	18.46%
8125713	JOT PRO - BLACK	1,766	\$ 8,721.00	18.46%
8134936	LENS TREKKER 600 AW III BLACK	1,570	\$ 8,705.97	18.46%
8148711	ROWKIN BIT CHARGE STEREO WL BT HDPH-GOLD	622	\$ 8,704.80	18.46%
8139101	BEDDI STYLE-INTEL ALARM CLOCK W/BT SPKER	573	\$ 8,697.20	18.46%
8139931	CINEMIZEROLED	1,542	\$ 8,685.00	18.46%
8142724	MICROPROX PROXIMITY ACCESS ADHESIVEPEEL-	306	\$ 8,640.00	18.46%
8138986	ZENMUSE X4S	102	\$ 8,640.00	18.46%
8153871	CLI-271 BLACK / GREY BUNDLE	1,523	\$ 8,584.80	18.46%
8154074	L36E SCANNING SYSTEM TO BE SOLD WITH IPF	19	\$ 8,576.60	18.46%
8140563	SCOUT BACK PIECE YELLOW	146	\$ 8,573.04	18.46%
8143424	ORTHO+ 4" X 5" 25 SHEETS	86	\$ 8,565.96	18.46%
8148579	BALLHEAD SK	101	\$ 8,560.80	18.46%
8134852	MUG - WHITE MEDIUM	216	\$ 8,557.38	18.46%
8154096	IQQQ 36 MFP REPRO HP	95	\$ 8,550.00	18.46%
8138251	DRAGON HOME 13 - MICROSOFT OFFICE BUNDLE	376	\$ 8,548.86	18.46%
8142609	G-RAID REMOVABLE THUNDERBOLT 1600GB2 USB	501	\$ 8,544.00	18.46%
8127334	KANEX WALL CHARGER 2.4A + MICRO CABLE	4	\$ 8,528.52	18.46%
8138455	INSTAX MINI 8 INSTANT CAMERA-YELLOW	60	\$ 8,528.00	18.46%
8143239	MGFB1K CLASSIC 20" X 24" 50 SHEETS	15	\$ 8,519.99	18.46%
8136750	VIVOFIT3 CAMO REGULAR	100	\$ 8,513.14	18.46%
8135721	KASPERSKY INTERNET SECURITY 2017 (1USER)	300	\$ 8,482.50	18.46%
8154073	L24E SCANNING SYSTEM TO BE SOLD WITH IPF	300	\$ 8,480.00	18.46%
8148464	LUMA WHOLE HOME WIFI (1 PACK WHITE)	1,488	\$ 8,455.00	18.46%
8141264	3-STUD BRACKET, WITH A 4-PIN XLRINPUT OP	90	\$ 8,448.00	18.46%
8140212	ELITE 5.5 OCTA DARK GREY	495	\$ 8,448.00	18.46%
8143355	DP400 35MM 24 EXPOSURES	369	\$ 8,445.60	18.46%
8139885	CHARGE 2 LARGE BLACK W/ BROWN LEATHER BA	164	\$ 8,439.48	18.46%
8138920	INK CARTRIDGE, CL-41, COLOR	128	\$ 8,416.80	18.46%
8136821	SANDISK SDHC CARD, 16 GB, 1 CARD	289	\$ 8,406.24	18.46%
8122363	DRAGON PREMIUM 13, ENG, POSA STAPLES CA	147	\$ 8,399.44	18.46%
8146523	SW 900-190-O BLACK LTR EZ RS60" X 25 YD	116	\$ 8,399.37	18.46%
8132253	MANFROTTO LUMIMUSE 3 - APPLE	37	\$ 8,387.43	18.46%
8135222	NOVA 160 AW (BLACK)	146	\$ 8,360.42	18.46%
8141091	PRINT HEAD, PF-03, FOR IPF9000/6000S	1,460	\$ 8,360.00	18.46%
8143450	MGFBWT1K 20" X 24" 50 SHEETS	97	\$ 8,355.48	18.46%
8151958	JULIUS STYLE 2PK	50	\$ 8,297.12	18.46%
8140005	JUICE PACK AIR IPHONE 7 GOLD	806	\$ 8,261.19	18.46%
8134128	KODAK PHOTO FABRIC STICK UPS	2,070	\$ 8,259.45	18.46%
8144102	DJI LIGHTBRIDGE 2	414	\$ 8,250.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8121776	CRIMES AND PUNISHMENTS: SHERLOCK HOLMES	289	\$ 8,243.20	18.46%
8073099	MY PIANO STARTER PACK FOR KIDS XX	152	\$ 8,241.12	18.46%
8082621	COREL PDF FUSION 1 EN MINI-BOX	49	\$ 8,240.93	18.46%
8152891	BED IN BAG FOR THE BIRDS	4	\$ 8,240.00	18.46%
8135231	VIEWPOINT CS 40 (BLACK)	48	\$ 8,216.40	18.46%
8132214	BEDDIT SLEEP TRACKER	28	\$ 8,201.62	18.46%
8141627	HDP FILM, F/ HDP5000, 1500 IMAGES/DEFECTI	239	\$ 8,190.00	18.46%
8131552	FITBIT CHARGE HR BUNDLE SMALL	408	\$ 8,185.87	18.46%
8135722	KASPERSKY INTERNET SECURITY 2017 (3USER)	204	\$ 8,178.00	18.46%
8136115	OSMO PART 53 INTELL BATTERY	89	\$ 8,160.00	18.46%
8136250	SAGE 50 2017 CA PRO SU RETAIL	1,420	\$ 8,160.00	18.46%
8136493	FITBIT FLEX 2, ACC 3-PACK, PINK , SMALL	617	\$ 8,152.65	18.46%
8129741	PROFESSOR TEACHES OFFICE & WINDOWS 10	109	\$ 8,145.59	18.46%
8134884	PHOTO HATCHBACK BP 250 AW II (MID.BL/G)	48	\$ 8,122.31	18.46%
8141202	PFI-306GY, PIGMENT INK TANK 330MLFOR IPF	83	\$ 8,120.00	18.46%
8135985	JUICE PACK H2PRO FOR IPHONE 6	943	\$ 8,119.56	18.46%
8148484	PIXPLUS MICROSDHC CARD 32GB	201	\$ 8,090.55	18.46%
8140006	JUICE PACK AIR IPHONE 7P BLACK	1,173	\$ 8,086.35	18.46%
8133191	GAMEVICE FOR APPLE IPHONE	175	\$ 8,059.20	18.46%
8139557	ALTA HR LARGE CORAL FRENCH CANADIAN	100	\$ 8,038.20	18.46%
8137610	ESET NOD32 AV 3USER 1YR V10 2017	700	\$ 8,035.04	18.46%
8134758	DSLR WRIST STRAP (CHARCOAL)	467	\$ 8,034.36	18.46%
8148510	GUNNAR FPS ONYX EYEWEAR	1,400	\$ 8,010.60	18.46%
8133854	I-1 CAMERA	215	\$ 7,992.00	18.46%
8137252	IX SERIES HIGH CAPACITY COLOR RIBBON	1,266	\$ 7,942.00	18.46%
8106003	JAYBIRD BLUEBUDS X BLUETOOTH BUDS-BLKxx	692	\$ 7,936.92	18.46%
8151123	SLINGSTUDIO BATTERY	1,067	\$ 7,886.57	18.46%
8148614	DOT CASE, 2 UNITS COOL GREY	461	\$ 7,886.16	18.46%
8143241	MGFB1K CLASSIC 42" X 98	251	\$ 7,881.00	18.46%
8136524	FB CHARGE 2 ACC BAND LEATH BLUSH PINK LG	23	\$ 7,847.88	18.46%
8129510	RAZER DEATHSTALKER CHROMA KEYBOARD	230	\$ 7,840.00	18.46%
8138688	DECODED LTHR WALLET IPHONE 7 WHT/GRY	106	\$ 7,836.75	18.46%
8136565	FITBIT ALTA GOLD/BLACK, LARGE	81	\$ 7,836.66	18.46%
8144496	10.6" WIDESCREEN INTERACTIVE PENDISPLAY	39	\$ 7,831.80	18.46%
8141289	HYPERCORE SLIM, 82WH, 14.8V 5.5AH V10AMP	20	\$ 7,822.80	18.46%
8139527	DRIFTA SEAT HOVERBOARD ACCESSORY (BLACK)	104	\$ 7,820.00	18.46%
8136195	FLIPSIDE TREK BP 450 AW (GREY/DG)	208	\$ 7,816.00	18.46%
8118281	DISK DIRECTOR 12 - MB TERM	27	\$ 7,808.00	18.46%
8136018	KASPERSKY ANTI-VIRUS 2017 (3 USER)	150	\$ 7,802.00	18.46%
8144147	MATRICE 100WITH LITHIUM ION BATTERY	30	\$ 7,800.00	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139730	ELITE 6.0L+ SILVER	54	\$ 7,774.50	18.46%
8132342	PHANTOM US	269	\$ 7,773.00	18.46%
8134006	SPHERO SPRK+	672	\$ 7,770.86	18.46%
8122756	UNDWTR FILTER 3PACK	447	\$ 7,770.00	18.46%
8132917	NORTON SECURITY STANDARD 1-DEVICE RETAIL	223	\$ 7,768.15	18.46%
8138985	ZENMUSE X5S	89	\$ 7,750.00	18.46%
8136522	FITBIT CHARGE 2 ACC BAND LEATH NAVY LG	21	\$ 7,732.47	18.46%
8137482	AVG ANTIVIRUS 3 PC 1 YEAR	333	\$ 7,732.00	18.46%
8133758	POWERSTATION VIDEO	45	\$ 7,709.94	18.46%
8132515	RHA MA750I EARPHONES WITH REMOTE	53	\$ 7,699.02	18.46%
8132754	FITBIT BLAZE CLASSIC ACC BAND BLACK SM	88	\$ 7,691.49	18.46%
8141210	PFI-706PM, PIGMENT INK TANK 700MLFOR IPF	440	\$ 7,657.00	18.46%
8116771	SQUARE READER 2014 CANADA	6	\$ 7,652.00	18.46%
8139026	SDHC 32GB MEMORY CARD CLASS 4	4	\$ 7,649.60	18.46%
8139517	ALTA HR LARGE FUCSHIA BAND	164	\$ 7,636.67	18.46%
8129479	THERMOSTAT, RETAIL - US	52	\$ 7,602.40	18.46%
8116499	IGT SLOTS AZTEC TEMPLE 8 PACK JC	26	\$ 7,598.48	18.46%
8137641	KASPERSKY IS 2017 1 USER (WALMART)	683	\$ 7,594.50	18.46%
8135302	WHISTLER BP 350 AW (GREY)	371	\$ 7,572.24	18.46%
8136168	VERSACHECK X9 ENTERPRISE 2017 - 100 USER	1,972	\$ 7,564.95	18.46%
8140001	JUICE PACK AIR IPHONE 7P GOLD	64	\$ 7,561.83	18.46%
8133505	ESET MULTI DEVICE SECURITY 2016 EDITION	142	\$ 7,558.88	18.46%
8144825	P10HD DOCUMENT CAMERA	85	\$ 7,530.00	18.46%
8153042	SMS BIOSPORT EARBUD - BLUE	85	\$ 7,524.00	18.46%
8139728	VIA 1505M WTE 2016 US/CAN/MEX/EU	98	\$ 7,521.80	18.46%
8138952	FP4+ 35MM 24 EXPOSURES	98	\$ 7,513.32	18.46%
8135718	POWER PDF STANDARD 2.0	636	\$ 7,499.00	18.46%
8137642	KASPERSKY TS 2017 3 USER (WALMART)	49	\$ 7,484.10	18.46%
8134483	GRIPTIGHT GORILLAPOD VIDEO (BLK/B)	282	\$ 7,475.30	18.46%
8144667	ZEBRA IX SERIES MONOCHROME RIBBONFOR ZXP	362	\$ 7,470.00	18.46%
8135207	FLIPSIDE 200 (BLACK)	85	\$ 7,468.56	18.46%
8139496	NANOLEAF IVY SMARTER KIT	97	\$ 7,452.00	18.46%
8133826	GHOSTDRONE 2.0 VR IOS BLACK/ORANGE	126	\$ 7,451.88	18.46%
8118125	BLACKWIDOW TOURNAMENT STEALTH 2014	7	\$ 7,450.80	18.46%
8136335	AVG ANTIVIRUS 3 USERS 1 YEAR BL	84	\$ 7,429.80	18.46%
8150203	24" WIDE "E-CLASS" CUTTER & ST0100 STAND	126	\$ 7,424.40	18.46%
8153802	MAVEN - IPHONE 6 POWER CASE, BLUE	157	\$ 7,416.00	18.46%
8125687	QARDIOARM BP MONITOR, LIG RED (INT)	44	\$ 7,400.00	18.46%
8130931	CREOPOP INKS - GLOW-IN-THE-DARK	358	\$ 7,395.85	18.46%
8144489	WACOM MOBILESTUDIO PRO 16 512	139	\$ 7,379.88	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8125744	4-IN-1 FISHEYE, WIDE-ANGLE,2MACROS RBxx	25	\$ 7,328.40	18.46%
8130369	IKLIP GRIP	25	\$ 7,284.66	18.46%
8151899	ROBO 3D C2 PRINTER	156	\$ 7,271.88	18.46%
8131227	IRISPEN AIR 7	208	\$ 7,266.93	18.46%
8073093	PIANO FOR DUMMIES KEYBOARD STARTER PCKxx	33	\$ 7,265.22	18.46%
8144163	RONIN-M PART 41 GRIP	624	\$ 7,260.00	18.46%
8122785	BRN LEATHER SMART WATCH REPLACEMNT BNDxx	889	\$ 7,218.00	18.46%
8135173	TAHOE 15 II (BLACK)	1,245	\$ 7,204.68	18.46%
8143949	LABELWRITER, DYMO 450 TWIN TURBO	414	\$ 7,200.00	18.46%
8142607	G-RAID REMOVABLE THUNDERBOLT 800GB2 USB	73	\$ 7,200.00	18.46%
8136496	FITBIT FLEX 2, ACC BANGLE, SILVER, LARGE	247	\$ 7,189.74	18.46%
8134196	KODAK MAGNETIC PHOTO 4R 5	112	\$ 7,178.25	18.46%
8125689	QARDIOARM BP MONITOR, MID BLUE (INT)	123	\$ 7,178.00	18.46%
8136407	PLATINUM 6.0+ SILVER	123	\$ 7,166.80	18.46%
8138702	TT SPARK 3 CARDIO MUSIC SE HP BLK LG	683	\$ 7,144.80	18.46%
8139705	SLEEVEPACK 13 (BLACK/BLACK)	71	\$ 7,128.80	18.46%
8124351	S+ BY RESMED	102	\$ 7,111.95	18.46%
8134555	INTUOS PRO PEN & TOUCH TABLET MEDIUM	88	\$ 7,103.04	18.46%
8142603	G-DRIVE THUNDERBOLT USB 3.0 6000GB	94	\$ 7,074.00	18.46%
8131886	AUDEZE EL-8 TITANIUM W/ LIGHTNING CABLE	94	\$ 7,065.12	18.46%
8141595	ULTRACARD PREMIUM 30MIL CARDSQTY 1 = 500	244	\$ 7,043.52	18.46%
8136766	VIVOFIT BANDS, LARGE	304	\$ 7,030.44	18.46%
8130840	NS STD 3.0 CN 1U 1D WM CARD MMM	30	\$ 7,029.07	18.46%
8151956	JULIUS SPORT 2PK	40	\$ 7,020.64	18.46%
8139449	PLATINUM 5.0+ BLACK	12	\$ 7,014.00	18.46%
8140772	HP PREMIUM INSTANT-DRY SATIN PHOTOPAPER	80	\$ 7,013.44	18.46%
8150986	RT-9 9IN TOUCHSCREEN GPS TABLET	200	\$ 7,000.00	18.46%
8151449	TRUE IMAGE 2017 PREMIUM 1 YR SUB 1C 1TB	60	\$ 7,000.00	18.46%
8143387	MG4RC1M 8.5" X 11" 250 SHEETS	46	\$ 6,976.82	18.46%
8152591	TG-870 GREEN BUNDLE	8	\$ 6,974.69	18.46%
8153076	PHOENIX 2700 DH 27" SCHOOL LAMINATOR	374	\$ 6,960.00	18.46%
8132337	BELLABEAT LEAF ROSE GOLD	6	\$ 6,956.00	18.46%
8148230	SPORT BELT BLACK	6	\$ 6,935.50	18.46%
8152829	COLOR RIBBON YMCKT 500 PRINTS	239	\$ 6,930.00	18.46%
8137249	ISERIES COLOR RIBBO ECO CARTRIDGE	298	\$ 6,930.00	18.46%
8139718	VIVOSMART 3 BLACK/STAINLESS S/M	7	\$ 6,929.45	18.46%
8139426	TILE MATE & SLIM COMBO PACK	297	\$ 6,917.47	18.46%
8140125	NOVA SH 180 AW II	198	\$ 6,897.94	18.46%
8144479	INTUOS ART PEN & TOUCH TABLET - BLMEDIUM	198	\$ 6,886.36	18.46%
8149098	IP5 JUICE PACK AIR BLACK CASE	474	\$ 6,836.58	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8147047	DOL1360Z OPTICALLY CLEAR60" X 50 YD	15	\$ 6,795.92	18.46%
8133896	OSMO CODING KIT	148	\$ 6,785.91	18.46%
8136471	HOMIDO GRAB- RED	91	\$ 6,780.99	18.46%
8143479	MULTIGRADE DEVELOPER 500MLCANADA	56	\$ 6,766.84	18.46%
8143379	MG4RC1M 5" X 7" 100 SHEETS	78	\$ 6,765.15	18.46%
8133329	ZEPP GOLF 2 SWING ANALYZER	195	\$ 6,751.36	18.46%
8134332	ROXIO TOAST TITANIUM 15 ML MINI-BOX	78	\$ 6,745.00	18.46%
8128391	REPLICATOR DESKTOP 3D PRINTER	585	\$ 6,740.19	18.46%
8148240	MANFROTTO HANDGRIP	18	\$ 6,729.93	18.46%
8138255	OSMO MOBILE SLIVER	6	\$ 6,727.50	18.46%
8143381	MG4RC1M 5" X 7" 500 SHEETS	778	\$ 6,711.60	18.46%
8137780	SANDISK 64GB EXT PLUS MSDHC UHS-I W/AD	1,013	\$ 6,683.82	18.46%
8146549	HP MPI 2611 WALL FILM 54"X 50 YD	255	\$ 6,679.96	18.46%
8134159	KODAK MAILING LABELS	16	\$ 6,675.48	18.46%
8149000	8GB COMPACTFLASH CARD 220X	580	\$ 6,675.00	18.46%
8141211	PFI-706R, PIGMENT INK TANK 700MLFOR IPFX	193	\$ 6,669.00	18.46%
8141209	PFI-706PC, PIGMENT INK TANK 700MLFOR IPF	331	\$ 6,669.00	18.46%
8143352	DP100 4" X 5" 100 SHEETS	231	\$ 6,662.25	18.46%
8098016	BLUETOOTH PORSCHE 1:16 BLNGUL PKG- CA	60	\$ 6,650.00	18.46%
8132916	NORTON SMALL BUSINESS 5-DEVICES RETAIL	96	\$ 6,649.05	18.46%
8143397	MG4RC44M 5" X 7" 100 SHEETS	384	\$ 6,632.50	18.46%
8143237	MGFB1K CLASSIC 16" X 20" 50 SHEETS	311	\$ 6,628.88	18.46%
8143245	MGFB5K CLASSIC 8" X 10" 25 SHEETS	50	\$ 6,609.64	18.46%
8153087	SANDISK SSD PLUS 120GB	96	\$ 6,600.00	18.46%
8141770	250GSM PREMIUM PROOFING COMMERCIALGRADE	63	\$ 6,599.32	18.46%
8135166	NOVA 180 AW (BLACK)	293	\$ 6,595.55	18.46%
8138517	TAHOE CS 80	114	\$ 6,593.20	18.46%
8148636	BUNDLE SELPHY CP1200 GOLD	2	\$ 6,554.73	18.46%
8144602	SERIES 7 PRINT STATION AND LAMINATORCLEA	57	\$ 6,552.00	18.46%
8132864	FITBIT ALTA CLASSIC ACC BAND PINK SMALL	1,140	\$ 6,528.06	18.46%
8134126	KODAK UNIVERSAL COPY PAPER	250	\$ 6,522.65	18.46%
8138357	HYPERSPHERE	43	\$ 6,520.50	18.46%
8136429	TRUE IMAGE 2017 BI-LINGUAL TERM MB	298	\$ 6,510.00	18.46%
8143703	PROFESSIONAL 2933X 32GB XQD	141	\$ 6,509.00	18.46%
8037781	TYPING INSTRUCTOR PLATINUM	188	\$ 6,492.70	18.46%
8140180	EVERLAST & PIQ BOXING WORKOUT ANALYZER	56	\$ 6,492.20	18.46%
8141546	DTC1250E DS PRINTER ETHERNET ANDMAG STRI	112	\$ 6,474.60	18.46%
8144994	LX2000 LABEL PRINTER	140	\$ 6,471.00	18.46%
8143539	KODAK PIXPRO FZ53 COMPACT DIGITAL16MP 5X	280	\$ 6,459.05	18.46%
8121509	DRAGON PREMIUM 13, ENG	350	\$ 6,449.57	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139225	VIDEOSTUDIO PRO X10 UL ML	124	\$ 6,449.14	18.46%
8143328	FP4+ 4" X 5" 25 SHEETS	31	\$ 6,444.34	18.46%
8150047	SD ONE 24 MF, UNACTIVATED SCANNER LICENS	360	\$ 6,426.00	18.46%
8135384	PAINTSHOP PRO X9 EN MINI-BOX	139	\$ 6,420.00	18.46%
8135720	KASPERSKY ANTI-VIRUS 2017 (3 USER)	185	\$ 6,394.50	18.46%
8143264	SINGLE USE CAMERA XP2 135 24+3 EXPWITH B	370	\$ 6,385.68	18.46%
8141195	PFI-306M, PIGMENT INK TANK 330MLFOR IPFX	277	\$ 6,380.00	18.46%
8133602	GHOSTDRONE 2.0 PROP GUARDS BLACK	241	\$ 6,366.40	18.46%
8134709	USB-C CAR CHARGER - 4FT/1.2M - BLACK	316	\$ 6,363.00	18.46%
8140448	L24 SCANNING SYSTEM TO BE SOLD WITHIPF 6	550	\$ 6,360.00	18.46%
8134836	JUICE PACK AIR FOR IPHONE 6 IN RED	55	\$ 6,351.87	18.46%
8135128	PASSPORT SLING III (BLACK)	55	\$ 6,322.55	18.46%
8136112	4-IN-1 ESSLS KIT FOR PHATM 3/4	48	\$ 6,300.00	18.46%
8150049	SD ONE + 36, INCLUDING LICENSES	11	\$ 6,300.00	18.46%
8137613	ESET INTERNET SECURITY 3U 1YR V10 2017	157	\$ 6,284.22	18.46%
8132426	SAGAS OF MAGIC JC	2	\$ 6,278.00	18.46%
8140240	COCOON CAM RESPIRATION BABY MONITOR	183	\$ 6,276.90	18.46%
8134927	TOPLOADER ZOOM 45 AW II (BLK)	1,086	\$ 6,266.04	18.46%
8134693	GRIPTIGHT GORILLAPOD STAND PRO (BLK)	438	\$ 6,255.15	18.46%
8138083	BAMBOO FOLIO, LARGE	110	\$ 6,254.78	18.46%
8140776	HP PREMIUM INSTANT-DRY SATIN PHOTOPAPER	41	\$ 6,239.10	18.46%
8135206	DRYZONE 200 (YELLOW)	60	\$ 6,237.20	18.46%
8146447	IC MPI 2903 GLOSS EASY APPLY54" X 50 YD	12	\$ 6,235.96	18.46%
8138822	ULTRA 32GB USB 3.0 FLASH DRIVE	120	\$ 6,231.75	18.46%
8152908	UP MOVE BY JAWBONE GRAPE ROSE WITH CLIP-	27	\$ 6,223.00	18.46%
8111578	FLEX 3PK BANDS TEAL NAVY TANG LARGE	19	\$ 6,221.28	18.46%
8143246	MGFB5K CLASSIC 8" X 10" 100 SHEETS	18	\$ 6,216.51	18.46%
8130708	RHA T20I HIGHFIDELITY DUALCOIL HEADPHONE	154	\$ 6,208.92	18.46%
8135138	TAHOE BP 150 (MINERAL RED)	119	\$ 6,202.00	18.46%
8154095	IQQUATTRO 36 MFP REPRO (HIGH STAND)	79	\$ 6,200.00	18.46%
8132406	INSPIRE 1 V2.0	69	\$ 6,200.00	18.46%
8150870	TRAIL TAB 7 INCH ANDROID CARD VIEWER	28	\$ 6,198.40	18.46%
8138855	IRISNOTES 3	1	\$ 6,187.44	18.46%
8116434	FAMILY TREE HERITAGE PLATINUM 9	176	\$ 6,184.17	18.46%
8142608	G-RAID REMOVABLE THUNDERBOLT 1200GB2 USB	2	\$ 6,182.00	18.46%
8078278	PUNCH HOME LAND NEXGEN3 DSA FCN	100	\$ 6,170.15	18.46%
8152897	DREAM BLAKET SINGLE ROYAL EXCLUSIVE	105	\$ 6,167.59	18.46%
8142650	ATOMOS MASTER CADDY HD 1000GB BLACKWW	70	\$ 6,150.00	18.46%
8149960	HELIX 5 SONAR PT 5IN PORTABLE WVGA DISPL	525	\$ 6,144.38	18.46%
8136432	TRUE IMAGE 2017 3 COMPUTER TERM MB	3	\$ 6,104.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8112532	NERO BURN EXPRESS 3 BI-LINGUAL (FR/EN)	35	\$ 6,101.33	18.46%
8136494	FITBIT FLEX 2, ACC 3-PACK, SPORT , LARGE	522	\$ 6,093.90	18.46%
8135260	DASHPOINT AVC 2 (GALAXY BLUE)	80	\$ 6,052.00	18.46%
8134691	MINI PIVOT ARM WITH THUMBSCREW (BLK)	346	\$ 6,021.72	18.46%
8143367	DP400 35MM X 100'	69	\$ 6,017.76	18.46%
8147056	DOL1380Z MATTE PERM KR54" X 50 YD	108	\$ 6,013.00	18.46%
8137512	DPI FOR MAC 6.0 BLUETOOTH, ENG	40	\$ 6,000.00	18.46%
8143324	FP4+ 35MM X 100	129	\$ 5,993.34	18.46%
8095626	SYSTEM MECHANIC PRO	105	\$ 5,973.00	18.46%
8144404	MUVI Q-SERIES Q-1 DRONEPROFESSIONAL AERI	69	\$ 5,970.00	18.46%
8121475	DRAGON BASICS 13, ENGLISH	114	\$ 5,960.91	18.46%
8137096	TOUCH CARDIO BODY COMP LARGE BLACK	114	\$ 5,927.68	18.46%
8150887	MANUAL 204 SWING AWAY 15X20 120VOLTS	201	\$ 5,925.00	18.46%
8137616	ESET SMART SECURITY PREMIUM V.10	34	\$ 5,923.65	18.46%
8140536	TEQUILA GTX ANGLER MID SECTION GREENGREE	68	\$ 5,902.26	18.46%
8150044	SD 3615 MFP REPRO (HIGH STAND) SD3600,	102	\$ 5,900.00	18.46%
8138879	INK CARTRIDGE, KIT, PGI225/CLI226	12	\$ 5,893.72	18.46%
8129779	HOYLE OFFICIAL CARD GAMES AMR FCN CS	73	\$ 5,890.40	18.46%
8150891	AUTO SWING 15X20 PRESS 120 VOLTS	23	\$ 5,887.50	18.46%
8144820	TT-12ID DOCUMENT CAMERAHDMI, NO COMPOSIT	101	\$ 5,885.00	18.46%
8143405	MG4RC44M 11" X 14" 250 SHEETS	44	\$ 5,883.17	18.46%
8121447	MYSTERY MASTERS SUPERNATURAL ST AMR	28	\$ 5,876.29	18.46%
8141256	TWO POSITION 3-STUD LI-ION CHARGERFOR TW	2,030	\$ 5,856.60	18.46%
8134041	MASIMO MIGHTYSAT RRP BT PULSE OXIMETER	70	\$ 5,849.70	18.46%
8138925	TILE MATE & SLIM COMBO PACK	77	\$ 5,772.20	18.46%
8136338	QUICKEN 2017 FOR MAC SPLS-COM OTHER	4	\$ 5,762.77	18.46%
8137928	DRIFT COMPASS LIFESTYLE CAMERA	4	\$ 5,760.00	18.46%
8142633	G-DRIVE MOBILE 2000GB USB 3.0 BLACK	50	\$ 5,760.00	18.46%
8134652	GRIP TIGHT AUTO VENT CLIP XL (BLK)	5	\$ 5,754.36	18.46%
8152903	UP2 BY JAWBONE OAT SPECTRUM ROPE-E	8	\$ 5,753.50	18.46%
8139833	CORELDRAW GRAPHICS SUITE 2017 UPGRADE EF	100	\$ 5,751.10	18.46%
8140359	SUUNTO SPARTAN ULTRA ALL BLK TI CHEST HR	100	\$ 5,748.12	18.46%
8107178	DISNEY: MICKEY'S TYPING ADVENTURE	119	\$ 5,736.78	18.46%
8140122	NOVA SH 140 AW II	1	\$ 5,710.87	18.46%
8151881	PRINTMASTER V8 AMR FCN CS	200	\$ 5,700.00	18.46%
8136847	IRIG HD 2	2	\$ 5,656.77	18.46%
8137094	SPARK 3 MUSIC CARDIO SMALL BLACK	2	\$ 5,652.16	18.46%
8138412	AQUA FILTER 3-PACK (H5B-1015)	67	\$ 5,625.00	18.46%
8138413	VENTURE 3-PACK (H5B-1016-SS)	63	\$ 5,625.00	18.46%
8136896	COMPACT EXTERNAL BATTERY (5200MAH)	124	\$ 5,620.65	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138476	RASPBERRY PREMIUM MOBILE USB MICROPHONE	22	\$ 5,610.00	18.46%
8150826	95 QUART ELITE COOLER- WHITE	100	\$ 5,599.44	18.46%
8128289	ONEBAND (ONE-SIZE)-WOMENS PACK	47	\$ 5,591.20	18.46%
8140553	MARTINI GTX MID SECTION RED	3	\$ 5,579.01	18.46%
8094539	DEFENDER PRO PC MEDIC	990	\$ 5,566.00	18.46%
8141281	GPS V-MOUNT PLATE WITH MONOPOD CLAMPINCL	3	\$ 5,561.04	18.46%
8149142	PURPLE QUICK CHARGE EXTERNAL BATTERYFOR	136	\$ 5,557.22	18.46%
8134700	GRIPTIGHT BIKE MOUNT PRO (CHAR)	282	\$ 5,553.90	18.46%
8136026	MCAFEE 2017 ANTIVIRUS 1 PC (RESTR.)	38	\$ 5,535.00	18.46%
8115676	SHADOWS: PRICE FOR OUR SINS - AMR AMZN	164	\$ 5,535.00	18.46%
8136823	CRUZER GLIDE 128GB USB FLASH DRIVE	98	\$ 5,531.52	18.46%
8137611	ESET NOD32 AV 1USER 2YR V10 2017	98	\$ 5,524.09	18.46%
8132629	PUNCH LAND DECK PATIO V18 DSA	140	\$ 5,521.77	18.46%
8138031	KENU AIRVUE CAR TABLET MOUNT BLACK	140	\$ 5,514.00	18.46%
8148319	BUNDLE TREKZ TITANIUM SLATE GREY WIT3 MO	122	\$ 5,510.00	18.46%
8134751	GORILLAPOD VIDEO (BLACK/BLUE)	39	\$ 5,508.32	18.46%
8139998	JUICE PACK AIR IPHONE 7P BLUE	100	\$ 5,507.46	18.46%
8096903	PRINTMASTER PLATINUM DSA	15	\$ 5,502.40	18.46%
8142328	GARMIN VIVOACTIVE LEATHER BAND BLACK	11	\$ 5,480.35	18.46%
8134757	ACTION BIKE MOUNT (CHARCOAL)	15	\$ 5,479.26	18.46%
8115238	RESUMEMAKER PROFESSIONAL DLX. 18	973	\$ 5,478.90	18.46%
8135204	PHOTO GLOVE M (BLACK)	72	\$ 5,462.40	18.46%
8151661	OSMO BRILLIANT KIT	72	\$ 5,456.00	18.46%
8143426	MG4RC25M 8" X 10" 250 SHEETS	1,400	\$ 5,448.10	18.46%
8153051	CARGO BACKPACK - WHITE/BLACK	56	\$ 5,443.44	18.46%
8143349	HP5+ 11" X 14" 25 SHEETS	110	\$ 5,439.72	18.46%
8136667	CHARGE 2, BLACK SILVER LARGE (WALMART)	45	\$ 5,425.38	18.46%
8136895	COMPACT EXTERNAL BATTERY (5200MAH)	97	\$ 5,423.70	18.46%
8143441	XP2S 35MM 24 EXPOSURES	96	\$ 5,423.00	18.46%
2140164	ENCORE J/C ASSORTMENT (RETAILER SPECIFIC	12	\$ 5,419.20	18.46%
8131115	1 PORT USB WALL CHARGER 2.4A - WHITE	64	\$ 5,406.72	18.46%
8143554	VC SELECT RC FINE LUSTRE 5" X 7"250 SHEE	64	\$ 5,399.26	18.46%
8132853	FITBIT ALTA TEAL LARGE	320	\$ 5,398.34	18.46%
8132309	IGT 3 PACK PANDAS CLEO PARADISE AMR	532	\$ 5,394.00	18.46%
8140642	HP HEAVYWEIGHT COATED PAPER 6.6 MIL, 130	20	\$ 5,388.00	18.46%
8132922	NORTON UTILITIES 16.0 3-DEVICES FRY'S	53	\$ 5,353.47	18.46%
8140558	SNAP TOP MID PIECE, YELLOW	280	\$ 5,348.00	18.46%
8121913	OLLIE APP ENABLED ROBOT	46	\$ 5,341.98	18.46%
8132838	RAZER NABU WATCH SMART WRISTWEAR	119	\$ 5,336.00	18.46%
8129435	NS STD 3.0 EN 1U 1D 12MO TARGET CARD MM	1	\$ 5,332.73	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136794	QARDIOARM (CANADIAN LIGHTNING RED)	95	\$ 5,328.00	18.46%
8136795	QARDIOARM (CANADIAN MIDNIGHT BLUE)	95	\$ 5,328.00	18.46%
8143162	MG4RC44M 5" X 7" 25 SHEETS	5	\$ 5,324.40	18.46%
8143047	HELIX 12 CHIRP SI GPS	86	\$ 5,318.49	18.46%
8133378	PREMIUM LIGHTNING CABLE 9FT - ROSE GOLD	22	\$ 5,315.76	18.46%
8143364	MULTIGRADE FILTER BELOW LENS KITGRADES 0	471	\$ 5,307.39	18.46%
8127467	3FT MIL-SPEC LIGHTNING CABLE PINK XX	224	\$ 5,306.40	18.46%
8143446	MGFBWT1K 8" X 10" 100 SHEETS	469	\$ 5,301.92	18.46%
8133330	ZEPP BASEBALL-SOFTBALL 2 SWING ANALYZER	48	\$ 5,293.68	18.46%
8143500	RAPIC FIXER 500ML	43	\$ 5,288.51	18.46%
8140657	HP EVERYDAY MATTE POLY, 2PACK 8 MIL, 24	33	\$ 5,275.92	18.46%
8135818	BIG BUCK HUNTER ARCADE WMRT AMR WMRT	133	\$ 5,273.34	18.46%
8144671	COLOR RIBBON ZXP SERIES 7 YMCKOK 750	1,276	\$ 5,263.50	18.46%
8146703	SF100-604-S LTR EZRS CHROME GOLD48X25	31	\$ 5,262.90	18.46%
8134343	PINNACLE STUDIO 20 STANDARD EN/FR	93	\$ 5,260.32	18.46%
8143320	HP5+ 5" X 7" 25 SHEETS	155	\$ 5,259.80	18.46%
8136009	RECHARGEABLE EXTERNAL BATTERY CASE	72	\$ 5,257.12	18.46%
8140108	TANGRAM SMART ROPE PURE	103	\$ 5,251.28	18.46%
8140446	RU-41 MULTIFUNCTION ROLL SYSTEM FORPRO-4	3	\$ 5,250.00	18.46%
8143573	KENTMERE 400 35MM 24 EXP	123	\$ 5,241.60	18.46%
8151227	ARCTIS 7 WIRELESS GAMING HEADSET BLACK	115	\$ 5,227.09	18.46%
8153727	ZC10L WIDE WIDTH CARD PRINTER	305	\$ 5,225.00	18.46%
8134746	ACTION CLAMP (WEB) (BLACK/RED)	305	\$ 5,206.72	18.46%
8135911	EXTREME PRO SDXC 64GB UHS-1 XX	680	\$ 5,204.50	18.46%
8150046	SD ONE 36 MF, UNACTIVATED SCANNER	76	\$ 5,194.00	18.46%
8144161	RONIN PART 50 4S BATTERY 4350MAH	31	\$ 5,192.00	18.46%
8137596	AVG HMA 1 YEAR	99	\$ 5,187.00	18.46%
8143427	SFX200 35MM 36 EXPOSURES	52	\$ 5,185.80	18.46%
8133489	RAZER RIPSAP GAME CAPTURE CARD	182	\$ 5,184.00	18.46%
8143295	ANTISTATIC CLOTH ORANGE	1	\$ 5,183.36	18.46%
8139271	VENOM	53	\$ 5,181.00	18.46%
8139073	PIXMA MG7720 WHITE	1,039	\$ 5,164.60	18.46%
8144738	ZXP SERIES 7 SINGLE-SIDED PRINTERUSB AND	227	\$ 5,164.50	18.46%
8139658	NORTON WIFI PRIVACY 1 USER/5 DEVICES	1,008	\$ 5,151.08	18.46%
8153784	SD260 COLOR RIBBON, YMCKT	151	\$ 5,149.62	18.46%
8136753	VIVOSMART HR MIDNIGHT BLUE ACTIVITY	130	\$ 5,147.56	18.46%
8136697	WHOOSH! GO BUNDLE	106	\$ 5,145.60	18.46%
8137969	SKYCONTROLLER 2 + COCKPITGLASSES BUNDLE	3	\$ 5,120.00	18.46%
8143440	MG4FB1K 50" X 98	30	\$ 5,108.60	18.46%
8128783	PRO POLE FOR GOPRO	45	\$ 5,105.40	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141601	ULTRACARD 10MIL, CR80 ADHESIVEPAPER-BACK	300	\$ 5,103.93	18.46%
8148226	SANDISK IXPAND 128GB FLASH DRIVE	5	\$ 5,099.50	18.46%
8151233	SCANSTATION PRO KIT, HDU/IQQ44, HIGH STA	1,820	\$ 5,091.00	18.46%
8135205	PHOTO GLOVE L (BLACK)	2	\$ 5,086.86	18.46%
8141284	V-MOUNT PLATE WITH 2 POWERTAPS, AND12WAY	31	\$ 5,083.00	18.46%
8146450	MEDIA, IC MPI 2923 MATTE EASY APPLY54" X	15	\$ 5,075.07	18.46%
8141194	PFI-306C, PIGMENT INK TANK 330MLFOR IPFX	30	\$ 5,075.00	18.46%
8150618	EXTREME 900 PORTABLE SSD 960GB	298	\$ 5,068.14	18.46%
8129623	ESET SMALL OFF SEC 5PCMAC+5AND+1FILESRV	774	\$ 5,043.48	18.46%
8131456	BOOST LED LIGHT WITH WIFI REPEATER	712	\$ 5,021.38	18.46%
8136894	COMPACT EXTERNAL BATTERY (5200MAH)	80	\$ 5,014.65	18.46%
8139994	QI WIRELESS CHARGING BASE	111	\$ 5,012.96	18.46%
8132914	AUDEZE SINE LIGHTNING HEADPHONES BLACK	177	\$ 5,004.80	18.46%
8137737	SANDISK EXTREME SDHC 32GB - 90MBS/V30	2,208	\$ 4,995.20	18.46%
8131554	TRUE IMAGE 2016 - 1 CPU DVD	147	\$ 4,991.00	18.46%
8152621	15.6" WIDESCREEN INTERACTIVE PEN DISPLAY	147	\$ 4,987.50	18.46%
8106263	13 INCH MESSENGER: SILVER	11	\$ 4,983.00	18.46%
8143254	MGFB5K CLASSIC 20" X 24" 50 SHEETS	11	\$ 4,965.62	18.46%
8135135	PRO TREKKER 650 AW (BLACK)	10	\$ 4,957.26	18.46%
8072888	PUNCH VIACAD 2D PC MAC V7 SB FCN CS	302	\$ 4,956.00	18.46%
8132925	NORTON SECURITY STANDARD 1-DEVICE FRY'S	208	\$ 4,954.82	18.46%
8141796	8 MIL SYNTHETIC PAPER 54"	109	\$ 4,953.60	18.46%
8149156	SPACE PACK IPHONE 6 BLACK2,600MAH & 64GB	1	\$ 4,948.65	18.46%
8136657	BEBOP 2 & SKC BACKPACK	3	\$ 4,940.10	18.46%
8141193	PFI-306BK, PIGMENT INK TANK 330MLFOR IPF	3	\$ 4,930.00	18.46%
8135300	TAHOE 25 II (MINERAL RED)	2,000	\$ 4,926.60	18.46%
8134923	STREETLINE SH 180 (CHAR G)	48	\$ 4,926.35	18.46%
8150900	ELITE-9 BASE COMBO NO XDCR	72	\$ 4,915.90	18.46%
8148335	BUNDL IRISCAN BOOK 5 RED WTH SCANNERCREA	43	\$ 4,905.56	18.46%
8151626	YI 4K+ W/ WATERPROOF KIT - BLACK	86	\$ 4,895.80	18.46%
8138044	STAND FOR CONTACTLESS/CHIP (US STAND)	43	\$ 4,887.48	18.46%
8152724	BOBLBEE GTO 20L PHANTOM MATT BLACK PEOP	66	\$ 4,887.00	18.46%
8129095	IPHONE 6 ANTIMICROBIAL BATTERY CASE SIL	66	\$ 4,882.50	18.46%
8143412	MG4RC25M 8" X 10" 100 SHEETS	143	\$ 4,871.16	18.46%
8133092	COMPACT THERMAL IMAGING SYSTEM	175	\$ 4,865.25	18.46%
8135175	APEX 30 AW (BLACK)	571	\$ 4,862.00	18.46%
8139928	PLATINUM 5.0 PLUS DARK GREY/BLACK	107	\$ 4,857.00	18.46%
8138086	PROTACT 450 AW LE (MICA/PIXEL CAMO)	57	\$ 4,854.20	18.46%
8139576	PROFESSIONAL USB 3.0 DUAL SLOT READER	22	\$ 4,851.12	18.46%
8129597	ELEVATIONLAB - NIGHTSTAND - SPORT GREEN	34	\$ 4,848.80	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132427	SAGAS OF SHADOW JC WMRT	1	\$ 4,841.80	18.46%
8150133	SPL QC (D65/U35/TL84/CWF) 230 VOLTS	282	\$ 4,828.60	18.46%
8150128	SPL QC (D50/U30/U35/CWF) 115 VOLTS	561	\$ 4,828.60	18.46%
8149921	480GSM OUTDOOR BANNER VINYL SCRIM 60" X	24	\$ 4,824.96	18.46%
8143353	DP100 8" X 10" 25 SHEETS	2	\$ 4,824.59	18.46%
8149360	FULL COLOR RIBBON, YMCK	280	\$ 4,804.80	18.46%
8136254	SAGE 50 2017 CA PREM 2U RETAIL	419	\$ 4,800.00	18.46%
8141201	PFI-306B, PIGMENT INK TANK 330MLFOR IPFX	93	\$ 4,785.00	18.46%
8138454	INSTAX MINI 8 INSTANT CAMERA-BLUE	84	\$ 4,784.00	18.46%
8143251	MGFB5K CLASSIC 16" X 20" 50 SHEETS	418	\$ 4,778.96	18.46%
8151697	ZIPPY#1419 W/DELUXE PACKAGE (NO CRATING)	3	\$ 4,776.00	18.46%
8114728	MY GUITAR BEGINNER PACK FOR KIDSxx	278	\$ 4,770.54	18.46%
8123824	USB TO 30-PN CHRQ/SYNC CBL (STAPLES CAN)	64	\$ 4,769.28	18.46%
8138045	STAND FOR CONTACTLESS/CHIP (ECOM BUNDLE)	154	\$ 4,765.80	18.46%
8136686	FLEX 2, LAVENDER (WALMART)	104	\$ 4,757.55	18.46%
8136819	SANDISK CRUZER GLIDE 64GB USB FLASHDRIVE	208	\$ 4,747.50	18.46%
8136811	EXTREME COMPACTFLASH 128GB	143	\$ 4,742.38	18.46%
8136767	VIVOFIT BANDS, SMALL	166	\$ 4,736.52	18.46%
8142034	GPSMAP 78SC COASTAL CHARTS010-00864-02	53	\$ 4,724.85	18.46%
8138983	INSPIRE 2 (NA)	331	\$ 4,720.00	18.46%
8137105	ULTRACARD 10 MIL, ADHESIVE, MYLAR	25	\$ 4,719.60	18.46%
8139724	JETKART 2.0 SELF BALANCESCOOTER ATTACH	33	\$ 4,719.00	18.46%
8141025	MAINTENANCE CARTRIDGE, MC-08, FORIPF9000	52	\$ 4,719.00	18.46%
8136610	TILE MATE - 4 PACK - CANADA	31	\$ 4,718.46	18.46%
8153833	POWERASSIST SATIN POLISH NYLON POUCH	41	\$ 4,693.44	18.46%
8140917	PFI-1700 BLUE PIGMENT INK TANK 700ML	82	\$ 4,693.00	18.46%
8135245	MAGNUM 400 AW (BLACK)	820	\$ 4,692.16	18.46%
8136538	PROSTORAGE24 EXT. HARDDRIVE STOR.	273	\$ 4,679.28	18.46%
8137713	LUMO RUN - RUNNING FORM COACH	409	\$ 4,679.22	18.46%
8141574	DTC4500E DUAL SIDE PRINTER WITHETHERNET	68	\$ 4,673.18	18.46%
8139027	MICROSDHC 8GB MEMORY CARD	45	\$ 4,667.64	18.46%
8138687	DECODED LTHR WALLET IPH 7 SAHARA	54	\$ 4,663.35	18.46%
8132220	RAZER WILDCAT CONTROLLER FOR XBOX ONE	270	\$ 4,660.50	18.46%
8091716	EASY VHS TO DVD 3 PLUS	54	\$ 4,655.00	18.46%
8135217	APEX 100 AW (BLACK)	72	\$ 4,653.33	18.46%
8132759	FITBIT BLAZE CLASSIC ACCSRY BAND PLUM SM	62	\$ 4,644.54	18.46%
8141197	PFI-306PC, PIGMENT INK TANK 330MLFOR IPF	39	\$ 4,640.00	18.46%
8140745	HP UNIVERSAL SATIN PHOTO PAPER 6.6MIL, 1	46	\$ 4,629.87	18.46%
8143044	HELIX 10 SI GPS	161	\$ 4,624.76	18.46%
8146766	MEDIA, HIGH PERF CALENDAR700-190-O BLACK	401	\$ 4,622.33	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143344	PANF+ 35MM 36 EXPOSURES	267	\$ 4,620.28	18.46%
8134792	NERO 2017 CLASSIC BI-LING(FR/EN)	20	\$ 4,619.34	18.46%
8136339	QUICKEN 2017 HOME & BUSIN SPLS-COM OTHER	20	\$ 4,610.00	18.46%
8138358	WINZIP 21 PRO ML DVD	4	\$ 4,607.04	18.46%
8135201	ECHOLON BRIEF (BLACK)	80	\$ 4,592.41	18.46%
8139536	RAIN DESIGN M STAND 360 - SILVER	800	\$ 4,592.00	18.46%
8133975	YU3MB POWERED BOOKSHELF SPEAKERS	2	\$ 4,584.50	18.46%
8118868	U.S. ARMY REFLECTOR TELESCOPE 700X76	2	\$ 4,584.00	18.46%
8143460	ILFOSTOP 500ML WLD	133	\$ 4,581.60	18.46%
8136816	ULTRA 32GB USB 3.0 FLASH DRIVE	319	\$ 4,569.95	18.46%
8148241	MANFROTTO BASEGRIP	159	\$ 4,545.00	18.46%
8129508	RAZER KRAKEN PRO 2015 HEADSET BLACK	29	\$ 4,544.00	18.46%
8150153	TG-TRACKER GREEN	27	\$ 4,541.44	18.46%
8140009	IFAMCARE HELMET HOME & PET CAMERA /WHITE	27	\$ 4,536.00	18.46%
8140008	IBABY MONITOR M2 PRO BABY MONITOR/WHITE	812	\$ 4,536.00	18.46%
8140010	IFAMCARE HELMET HOME & PET CAMERA/ BLACK	4	\$ 4,536.00	18.46%
8139716	VIVOFIT JR REAL FLOWER	4	\$ 4,535.37	18.46%
8153972	BUNDLE ALTA SMALL BLACK/CAMEL LEATHE FB4	100	\$ 4,527.64	18.46%
8143672	PLATINUM II 300X 32GB SDHC 2-PACK	22	\$ 4,518.36	18.46%
8144844	MX-1 VISUAL PRESENTER WITHCONNECT BOX FO	164	\$ 4,508.00	18.46%
8154130	HDP5600 600 DPI SINGLE SIDE PRINTER SOFT	830	\$ 4,505.08	18.46%
8115543	FORBIDDEN SOULS 7 PK JC	121	\$ 4,503.75	18.46%
8141657	ID RIBBON, YMCKOK FOR DTC550(400 IMAGES)	262	\$ 4,500.00	18.46%
8133360	CINEHOME HD	2	\$ 4,500.00	18.46%
8134304	FLASHFORGE 3D PRINTER - DREAMER	157	\$ 4,500.00	18.46%
8133253	LOLA HIGH QUALITY MUSICIAN HEADPHONE BLK	157	\$ 4,500.00	18.46%
8136747	VIVOACTIVE HR EXTRA LARGE BLACK GPS	58	\$ 4,499.80	18.46%
8112637	RHA MA750I STAINLESS STEEL EARPHONS	261	\$ 4,495.08	18.46%
8148551	ROCKETBOOK WAVE - STANDARD	23	\$ 4,489.70	18.46%
8141337	COILED POWERTAP CABLE 18IN - 48INCANON L	124	\$ 4,480.00	18.46%
8137277	FITBIT FLEX 2, BLACK	558	\$ 4,477.60	18.46%
8139604	PROFESSIONAL 633X 256GB SDXC	52	\$ 4,472.12	18.46%
8138877	PGI-250XL PIGMENT BLACK	78	\$ 4,463.91	18.46%
8127762	FITBIT CHARGE CHARGE CABLE COSTCO CAxx	2	\$ 4,463.10	18.46%
8143231	MGFB1K CLASSIC 8" X 10" 250 SHEETS	156	\$ 4,461.60	18.46%
8140004	JUICE PACK AIR IPHONE 7 ROSE GOLD	2	\$ 4,458.42	18.46%
8131524	TRACKERPRO	777	\$ 4,457.60	18.46%
8138243	JIMU ROBOT LIONBOT KIT	16	\$ 4,452.80	18.46%
8133237	FITBIT ALTA LARGE BUNDLE WM	97	\$ 4,452.22	18.46%
8140915	PFI-1700 PHOTO GRAY PIGMENT INK TANK 700	408	\$ 4,446.00	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140986	INK, PFI-701PC, PHOTO CYAN, 700ML,FOR IP	62	\$ 4,446.00	18.46%
8143341	PANF+ 120	250	\$ 4,440.00	18.46%
8138883	SURGE LARGE TANGERINE	387	\$ 4,438.80	18.46%
8138264	GALAXY ZEGA:LEE&QI(CNY LIMITED EDITION)	774	\$ 4,424.09	18.46%
8152900	3D VIDEO WIZARD KID SIZE 3D GLASSES 3DVW	22	\$ 4,416.00	18.46%
8144614	ZEBRA I SERIES TRANSFER FILM, 1250IMAGES	55	\$ 4,410.00	18.46%
8140768	HP SUPER HEAVYWEIGHT PLUS MATTE10.4 MIL,	385	\$ 4,409.34	18.46%
8128381	TRUE RED PLA (SM-RETAIL)	154	\$ 4,403.16	18.46%
8146799	SW900-197-O BLACK SATIN LTR EZRS60" X 25	48	\$ 4,399.67	18.46%
8138678	DECODED LTHR WALLET IPH 7+ WHT/GRY	59	\$ 4,392.45	18.46%
8141626	YMCKK RIBBON, F HDP5000, 500 IMAGESDEFEC	26	\$ 4,387.50	18.46%
8150132	SPL QC (D65/U30/TL84/CWF) 115 VOLTS	383	\$ 4,373.60	18.46%
8135309	DARK PARABLES 9 CE AMR	153	\$ 4,370.85	18.46%
8125727	QARDIOARM BP MONITOR, GOLD (CANADA)	21	\$ 4,366.00	18.46%
8137933	ALLIE GO	127	\$ 4,363.84	18.46%
8141738	6" X 100 ROLL 9 MIL BACKLITPOLY GLOSS FI	44	\$ 4,362.96	18.46%
8140080	MCF RAVENHEARST 2 PACK JC	95	\$ 4,360.20	18.46%
8146361	MEDIA, SF 100-103-S ULTRA CLEAR UREM SY	76	\$ 4,357.54	18.46%
8153971	BUNDLE ALTA LARGE BLACK/CAMEL LEATHE FB4	76	\$ 4,353.50	18.46%
8150131	SPL QC (D65/U30/TL84/CWF) 115 VOLTS	63	\$ 4,350.50	18.46%
8137468	JIMU ROBOT INVENTOR KIT	126	\$ 4,350.00	18.46%
8142503	"EPIX,GPS WATCH,WW, REFURBISHED"	68	\$ 4,350.00	18.46%
8141196	PFI-306Y, PIGMENT INK TANK 330MLFOR IPFX	58	\$ 4,350.00	18.46%
8154156	BAND 2 LARGE BLACK	66	\$ 4,332.97	18.46%
8142753	ICLASS 200X CONTACTLESS CONFIGURED-F-GLOS	278	\$ 4,323.90	18.46%
8148707	ROWIN BIT STEREO WIRELESS BT HDPH-SILVER	3	\$ 4,320.63	18.46%
8141505	DTC4000 YMCKOK CARTRIDGE W/CLEANINGROLLE	6	\$ 4,320.00	18.46%
8144826	MX-1 VISUAL PRESENTER	125	\$ 4,320.00	18.46%
8144107	ZENMUSE X5	249	\$ 4,320.00	18.46%
8150201	48" WIDE "E-CLASS" CUTTER & ST0101 STAND	745	\$ 4,314.80	18.46%
8114306	RAZER OUROBOROS ELITE AMBIDEX MOUSE	124	\$ 4,305.00	18.46%
8143263	SINGLE USE CAMERA HP5+ 135 24+3 EXPWITH	62	\$ 4,304.16	18.46%
8121291	KANEX LIGHTNING CABLE .5M 2PK	124	\$ 4,303.92	18.46%
8139610	ELITE 5.5L+ WHITE	176	\$ 4,300.00	18.46%
8140559	SNAP TOP BACK PIECE, YELLOW	732	\$ 4,292.10	18.46%
8135739	VIACAD 2D3D V9 WPOWERPACK LT DSA STAP CS	92	\$ 4,292.00	18.46%
8134833	IP5 JUICEPACK HELIUM BLACK CASE	92	\$ 4,281.62	18.46%
8143513	POLAROID 600 CAMERA SILVER	7	\$ 4,275.00	18.46%
8140856	PG-240XL/CL-241XL COMBO W/GP-502	49	\$ 4,273.47	18.46%
8133019	RUBBER CASE IN BLACK FOR SAMSUNG S5	105	\$ 4,272.45	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8118124	BLACKSHARK - EXPERT 2.0 GAMING HEADSET	67	\$ 4,263.00	18.46%
8137219	T200 3-PACK BROWN BOX 20 MILE RANGE	198	\$ 4,258.80	18.46%
8118894	FLIPBOOK MINI - BLACK	43	\$ 4,257.58	18.46%
8139715	VIVOFIT JR DIGI CAMO	56	\$ 4,247.41	18.46%
8148552	ROCKETBOOK WAVE - EXECUTIVE	182	\$ 4,245.00	18.46%
8135339	PAINTER 2017 ML	97	\$ 4,241.50	18.46%
8140773	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	46	\$ 4,239.20	18.46%
8134234	OSMO CODING SET	362	\$ 4,236.58	18.46%
8139523	ALTA HR LARGE LAVENDER LEATHER BAND	8	\$ 4,231.25	18.46%
8141274	CHARGER, GPLS, SINGLE POSTION MOBILEON-B	802	\$ 4,224.00	18.46%
8149724	IMAGEVUE EXTERIOR-MOUNT FILM 54"X10065/3	6	\$ 4,221.00	18.46%
8139504	ALTA HR SMALL PINK ROSE GOLD	15	\$ 4,219.95	18.46%
8148557	GORILLAPOD 500	15	\$ 4,214.52	18.46%
8115545	SECRET VISIONS 6 PK JC	15	\$ 4,214.25	18.46%
8137261	T260 3-PACK BROWN BOX 25 MILE RANGE	15	\$ 4,211.25	18.46%
8143243	MGFB1K CLASSIC 56" X 98	72	\$ 4,204.56	18.46%
8140909	PFI-1700 CYAN PIGMENT INK TANK700ML	80	\$ 4,199.00	18.46%
8133336	PHANTOM 4 (CA) APPLE ONLY	72	\$ 4,197.00	18.46%
8134487	PRO SLING STRAP (S-L) (BLK/CHAR)	72	\$ 4,186.35	18.46%
8143649	PROFESSIONAL WORKFLOW CR2CFAST TB READER	72	\$ 4,178.52	18.46%
8138735	YU6GW POWERED PHONO PREAMP SPEAKERS	480	\$ 4,173.60	18.46%
8138725	YU6MW POWERED PHONO PREAMP SPEAKERS	359	\$ 4,173.60	18.46%
8138723	YU6MB POWERED PHONO PREAMP SPEAKERS	24	\$ 4,173.60	18.46%
8138733	YU6GB POWERED PHONO PREAMP SPEAKERS	598	\$ 4,173.60	18.46%
8133262	MOVAVI VIDEO SUITE DRONE ED DSA	39	\$ 4,171.96	18.46%
8143683	PROFESSIONAL 1800X 128GB MICROSDXUHS-II	55	\$ 4,168.17	18.46%
8136995	HP SUPER HEAVYWEIGHT PLUS MATTE	102	\$ 4,159.62	18.46%
8136739	VIVOACTIVE BLACK	357	\$ 4,157.79	18.46%
8143133	ILFOTEC HC DEVELOPER 1LT	123	\$ 4,148.79	18.46%
8138082	BAMBOO SLATE, LARGE	18	\$ 4,145.42	18.46%
8154155	BAND 2 MEDIUM BLACK	30	\$ 4,144.58	18.46%
8144664	SERIES 7 MONOCHROME RIBBON WHITE2500 IMA	237	\$ 4,140.00	18.46%
8114102	OFFICE SUITE PDF LOGO DESIGN AMR CS	549	\$ 4,140.00	18.46%
8143501	RAPID FIXER 1LT	177	\$ 4,128.48	18.46%
8132254	MANFROTTO LUMIMUSE 8 - APPLE	118	\$ 4,126.92	18.46%
8137770	SANDISK EXT SDXC UHS-I 256GB 90MBV30	283	\$ 4,118.01	18.46%
8133977	SPHERO 2.0	101	\$ 4,110.46	18.46%
8152534	B&W FILM SX70 CAMERAS BLK FRAME 2.0	59	\$ 4,109.13	18.46%
8136114	DJI OSMO PART 9 BATT CHARGER	13	\$ 4,108.00	18.46%
8141771	250GSM PREMIUM PROOFING COMMERCIALGRADE	117	\$ 4,106.96	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144482	WACOM CINTIQ PRO 13	63	\$ 4,099.80	18.46%
8141702	HDP5000 DUAL SIDE PRINTER WITHSINGLE SID	32	\$ 4,096.72	18.46%
8154129	HDP5600 300DPI SINGLE SIDE PRINTER, SOFT	231	\$ 4,095.90	18.46%
8141681	HDP5000 DUAL SIDE PRINTERTHREE YEAR WARR	7	\$ 4,095.90	18.46%
8134924	STREETLINE SL 140 (CHAR G)	4	\$ 4,089.96	18.46%
8144803	CHARGING DOCK FOR DOUBLE 2	20	\$ 4,081.35	18.46%
8137095	TOUCH CARDIO BODY COMP SMALL BLACK	14	\$ 4,075.28	18.46%
8135123	DASHPOINT 20 (GALAXY BLUE)	44	\$ 4,069.80	18.46%
8134931	PHOTO SPORT BP 200 AW II (BLK)	14	\$ 4,068.66	18.46%
8139995	EXTERNAL BATT W/WLESS CHARGING CAP	11	\$ 4,068.28	18.46%
8130559	JAMSTIK + THE SMART GUITAR	7	\$ 4,060.08	18.46%
8137216	T100TP 3-PACK 16 MILE RANGLE AAA	240	\$ 4,055.76	18.46%
8136846	IKLIP GRIP PRO	29	\$ 4,055.73	18.46%
8141493	DTC1000 YMCKO CARTRIDGE W/CLEANINGROLLER	23	\$ 4,054.50	18.46%
8143337	HP5+ 35MM 24 EXPOSURES 50 PACK	900	\$ 4,050.99	18.46%
8137099	C50 SINGLE SIDE PRINTER BASIC BUNDLE	22	\$ 4,047.75	18.46%
8150939	5MP 30M IR INDOOR H.265 WDR PRO REMOTE F	54	\$ 4,046.00	18.46%
8142640	G-DRIVE 8TB WITH THUNDERBOLT	3	\$ 4,044.00	18.46%
8153831	POCKET POWERPLIER MULTI-TOOL (SATIN), S4	46	\$ 4,043.28	18.46%
8140918	PFI-1700 CHROMA OPTIMIZER PIGMENTINK TAN	1	\$ 4,041.75	18.46%
8142696	DUOPROX II GRAPHICS QUALTIY PVC,PROXIMIT	1	\$ 4,032.00	18.46%
8136437	TRUE IMAGE SUBSCRIPTION 1 COMP 1TB 1YR	115	\$ 4,032.00	18.46%
8140079	LEAGUE OF LIGHT 2 PACK JC	53	\$ 4,024.80	18.46%
8086134	PUNCH VIACAD 2D 3D PC MAC V8 DSA FCN CS	172	\$ 4,023.25	18.46%
8148483	PIXPLUS MICROSDXC CARD 128GB	2,000	\$ 4,010.95	18.46%
8139075	PIXMA MG7720 RED	28	\$ 3,998.40	18.46%
8149121	JUICE PACK HELIUM BLUE IP5	91	\$ 3,993.78	18.46%
8101696	GAME CAPTURE HD PRO EN	195	\$ 3,990.00	18.46%
8130898	TYPO KEYBOARD FOR IPAD MINI	136	\$ 3,973.12	18.46%
8149842	SW900-689-S LTR EZRS SATIN PEARL CIELO B	68	\$ 3,967.56	18.46%
8132906	DJI OSMO VEHICLE MOUNT (APPLE ONLY)	339	\$ 3,960.00	18.46%
8140910	PFI-1700 MAGENTA PIGMENT INK TANK 700ML	132	\$ 3,952.00	18.46%
8144148	A2	34	\$ 3,950.00	18.46%
8143360	2000RT DEVELOPER REPLENISHER 5LT	199	\$ 3,945.48	18.46%
8122966	CHARGE HR - PLUM LARGE	52	\$ 3,936.68	18.46%
8141745	140GSM PREMIUM PROOFING/DISPLAYMEDIA 60"	45	\$ 3,924.96	18.46%
8132358	DOCK FOR SQUARE READER	75	\$ 3,922.00	18.46%
8144612	ZEBRA I SERIES COLOR RIBBON 5 PANELYMCKK	112	\$ 3,920.40	18.46%
8140618	HP EVERYDAY ADHESIVE MATTE POLY2 PACK 7.	61	\$ 3,919.04	18.46%
8128380	TRUE BLACK PLA (SM-RETAIL)	134	\$ 3,900.33	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138833	CALENDAR WATCH - GUNMETAL BLACK	10	\$ 3,900.00	18.46%
8124088	TURTLE SHELL 2.0 WIRELESS BOOMBOX RED	95	\$ 3,897.92	18.46%
8144791	CP-W5000DW DUPLEX PHOTO PRINTER300 DPI D	83	\$ 3,895.00	18.46%
8147761	SUPER CAST 900-190-O BLACKPERMKR 24" X 5	331	\$ 3,893.61	18.46%
8133231	CORELDRAW GRAPHICS SUITE X8 UPGRADE	76	\$ 3,890.45	18.46%
8143826	EXPANSION PACK - ADD-ON SENSOR	20	\$ 3,887.64	18.46%
8136523	FITBIT CHARGE 2 ACC BAND LEATH NAVY SM	33	\$ 3,885.47	18.46%
8139656	NORTON WIFI PRIVACY 1 USER/1 DEVICE	60	\$ 3,883.89	18.46%
8118434	WHOOSH! SCREEN SHINE GO 30ML ENG	66	\$ 3,877.23	18.46%
8128770	HIDDEN OBJECT MYSTERIES 3 - 7 PACK	235	\$ 3,876.00	18.46%
8149331	SD360 PRINTER, DUPLEX, ISO MAG STRIP100-	33	\$ 3,874.50	18.46%
8144101	LIGHTBRIDGE 2 PART1 WHITE GROUNDUNIT	44	\$ 3,870.00	18.46%
8129466	DIMMER WALL SWITCH, RETAIL - US, WHITE	66	\$ 3,863.74	18.46%
8139251	IDEVICES SOCKET	110	\$ 3,853.85	18.46%
8137469	ALPHA 1S HUMANOID ROBOT	15	\$ 3,850.00	18.46%
8143567	VC SELECT RC FINE LUSTRE 8" X 10"100 SHE	20	\$ 3,847.88	18.46%
8138740	INSTAX SHARE SP-2 GOLD US EX D	329	\$ 3,846.96	18.46%
8143158	MG4RC25M 8" X 10" 25 SHEETS	82	\$ 3,842.25	18.46%
8123826	USB TO MCRO 3 CRG/SYNCCBL(STAPLES CAN)xx	131	\$ 3,834.00	18.46%
8136746	VIVOACTIVE HR REGULAR BLACK GPS	218	\$ 3,824.83	18.46%
8128640	PLAY MAHJONG TITANIUM COLLECT JC WMRT	32	\$ 3,822.98	18.46%
8136711	TRAVIS AIRBORNE CARGO MINI	50	\$ 3,816.15	18.46%
8116275	PLAY MORE 101 JC	118	\$ 3,813.55	18.46%
8136499	FITBIT FLEX 2, ACC BANGLE, GOLD, SMALL	13	\$ 3,803.96	18.46%
8135434	MFE 2017 ANTIVIRUS 10DEV	144	\$ 3,803.69	18.46%
8148312	BUNDLE PIXMA TS6020 WHITE,WITH MY MEMORI	36	\$ 3,802.95	18.46%
8140247	QUICKEN WILLMAKER 2017	36	\$ 3,798.00	18.46%
8113823	IGT SLOTS PARADISE GARDEN AMR	50	\$ 3,795.84	18.46%
8140783	HP UNIVERSAL INSTANT-DRY GLOSS PHOTOPAPE	215	\$ 3,782.46	18.46%
8141375	ACCESSORY, POWERTAP TO BLACK MAGIC,12V R	43	\$ 3,780.00	18.46%
8137798	NORTON ANTIVIRUS BASIC WM CA	28	\$ 3,780.00	18.46%
8140568	APOLLO BACK PIECE, RED	215	\$ 3,772.90	18.46%
8148516	ECHO SHOW-WHITE	38	\$ 3,767.19	18.46%
8138212	JIMU ROBOT BUZZBOT AND MUTTBOT KIT	16	\$ 3,767.01	18.46%
8136340	QUICKEN 2017 DELUXE SPLS-COM OTHER	64	\$ 3,766.40	18.46%
8143857	CHANGING BAG 27X30	80	\$ 3,765.30	18.46%
8122783	BLK LEATHER SMART WATCH REPLACEMNT BNDXX	80	\$ 3,762.00	18.46%
8136740	VIVOACTIVE WHITE	600	\$ 3,761.81	18.46%
8141156	INK, CANON, DYE, YELLOW, PFI-703Y,770ML	426	\$ 3,761.60	18.46%
8136728	"FORERUNNER 10 VIOLET AND WHITE,"	213	\$ 3,756.66	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8117877	IRIG VOICE (WHITE)	62	\$ 3,755.52	18.46%
8151704	SELPHY CP1200 GOLD	49	\$ 3,755.13	18.46%
8143377	MG4RC1M 4" X 5" 1000 SHEETS	606	\$ 3,754.52	18.46%
8137792	DRAGON LEGAL INDIVIDUAL 15, ENGLISH	30	\$ 3,750.00	18.46%
8121323	OUTDOOR TECH TURTLE SHELL 2.0 SEA FOAM	212	\$ 3,748.00	18.46%
8138815	MICROSDHC 32GB CLASS 4	636	\$ 3,743.72	18.46%
8141943	FLIR E6 IR MSX 160X120 CAMERA	159	\$ 3,742.50	18.46%
8141691	HDP5000 DUAL SIDE PRINTER WITHSINGLE SID	127	\$ 3,728.13	18.46%
8138231	JIMU ROBOT TANKBOT KIT	216	\$ 3,724.80	18.46%
8138569	BEBOP DRONE REDxx	158	\$ 3,723.85	18.46%
8142809	CREDENTIAL CARD ICLASS TAG 2K/2CONFIGURE	3	\$ 3,720.00	18.46%
8139568	ELITE 5.0L+ WHITE	35	\$ 3,717.00	18.46%
8143398	MG4RC44M 5" X 7" 250 SHEETS	210	\$ 3,713.80	18.46%
8140912	PFI-1700 PHOTO CYAN PIGMENT INK TANK 700	9	\$ 3,705.00	18.46%
8140911	PFI-1700 YELLOW PIGMENT INK TANK 700ML	315	\$ 3,705.00	18.46%
8143232	MGFB1K CLASSIC 11" X 14" 10 SHEETS	21	\$ 3,682.80	18.46%
8121321	OUTDOOR TECH TURTLE SHELL 2.0 BLACK	157	\$ 3,673.04	18.46%
8133976	YU3MW POWERED BOOKSHELF SPEAKERS	66	\$ 3,667.60	18.46%
8143526	SPORT COACH BT STEREO BLU SPEC. ED.	1	\$ 3,649.88	18.46%
8134335	CORELDRAW HOME & STUDENT X8 EN	151	\$ 3,639.60	18.46%
8135358	MFE 2017 INTERNETSECURITY 10DEV	52	\$ 3,639.30	18.46%
8143502	RAPID FIXER 5LT	156	\$ 3,637.59	18.46%
8141487	RIBBON, FULL-COLOR RIBBON FOR DTC400FULL	25	\$ 3,636.72	18.46%
8138823	CZ48 USB FLASHDRIVE 64GB	346	\$ 3,630.00	18.46%
8144617	ZEBRA YMCKKI, ZXP, S8, 415PNL RIBBON	178	\$ 3,630.00	18.46%
8149127	SPACE PACK FOR IPHONE 5 & 5S BLACKRECHAR	1	\$ 3,629.12	18.46%
8140927	PFI-1300 PHOTO GRAY PIGMENT INK TANK300M	31	\$ 3,625.00	18.46%
8140928	PFI-1300 RED PIGMENT INK TANK 300ML	31	\$ 3,625.00	18.46%
8150383	BLACK FROST DOTS HARDSHELL CASE MB PRO R	21	\$ 3,607.86	18.46%
8148379	DUAL MONITOR SPRING DESK MOUNT MI-1772	103	\$ 3,602.08	18.46%
8143512	POLAROID 600 CAMERA GOLD	154	\$ 3,600.00	18.46%
8140147	DLI 15, LAW STUDENT EDITION	41	\$ 3,600.00	18.46%
8151630	YI 4K W/ SELFIE STICK & REMOTE - BLACK	41	\$ 3,599.80	18.46%
8151628	YI 4K W/ SELFIE STICK & REMOTE - WHITE	307	\$ 3,599.80	18.46%
8123273	DRAGON 13.0 BLUETOOTH HEADSET	94	\$ 3,599.70	18.46%
8144977	BRAVO SE3BLU, 100-240 VAC NORTH AMERICA/	122	\$ 3,591.00	18.46%
8140158	FIRST ORDER SPECIAL FORCES TIE FIGHTER	61	\$ 3,590.43	18.46%
8130971	WAHOO TICKR BLUETOOTH/ANT HEART MONITOR	243	\$ 3,584.88	18.46%
8122192	IGT SLOTS 100 PANDAS AMR	152	\$ 3,584.28	18.46%
8142651	ATOMOS MASTER CADDY 4K 256GB BLACKWW	152	\$ 3,584.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134940	S&F UTILITY BAG 100 AW (BLACK)	22	\$ 3,583.84	18.46%
8079069	EASY CD AND DVD BURNING	6	\$ 3,570.00	18.46%
8141551	DTC4250E SINGLE SIDE PRINTERETHERNET, PR	35	\$ 3,565.77	18.46%
8125715	JOT MINI - BLACK	101	\$ 3,561.50	18.46%
8150885	MANUAL CLAM 15X20" AUTO RELEASE 120 VOLT	121	\$ 3,559.50	18.46%
8122969	CHARGE - BLACK SMALLxx	605	\$ 3,556.49	18.46%
8131057	DROP CONNECTED KITCHEN SCALE	22	\$ 3,549.60	18.46%
8115535	MYSTERY MASTERS MZOFMYS 20PK AMR	86	\$ 3,547.72	18.46%
8017689	RAIN DESIGN M STAND (APPLE ONLY)	316	\$ 3,542.00	18.46%
8138834	CALENDAR WATCH - AQUA BLUE	4	\$ 3,540.00	18.46%
8138835	CALENDAR WATCH - POLAR WHITE	12	\$ 3,540.00	18.46%
8143240	MGFB1K CLASSIC 30" X 40" 50 SHEETS	20	\$ 3,535.02	18.46%
8138320	PLATINUM 4.0 GREY	20	\$ 3,535.00	18.46%
8133950	POLAROID 600 ROUND GREEN CAMERA	12	\$ 3,528.00	18.46%
8126106	IGT CLEO PARADISE 2PK AMR CS	30	\$ 3,520.30	18.46%
8152808	P3 PART52 DJI PHANTOM3 BACKPACK V2.0 HAR	40	\$ 3,520.00	18.46%
8135404	MFE 2017 TOTALPROTXN 10DEV	2	\$ 3,514.47	18.46%
8139350	WACOM INTUOS PRO LARGE	200	\$ 3,509.64	18.46%
8150992	R450, WHITE/ORCHID BRITE 24-HR LIFE TRAC	40	\$ 3,504.60	18.46%
8136155	OSMO CREATIVE KIT MONSTER/NEWTON/MSTPC	200	\$ 3,503.13	18.46%
8115037	JABRA STYLE AE BT HS (CA)	50	\$ 3,502.67	18.46%
8133736	SHOGUN ARMOR	300	\$ 3,497.27	18.46%
8137102	ULTRACARD PVC CARDS, 30 MIL	4	\$ 3,492.72	18.46%
8132692	SAGAS OF DISCOVERY JC	5	\$ 3,490.74	18.46%
8141690	HDP5000 SINGLE SIDE PRINTER W/SINGLESIDE	200	\$ 3,482.54	18.46%
8140929	PFI-1300 BLUE PIGMENT INK TANK 300ML	200	\$ 3,480.00	18.46%
8141199	PFI-306R, PIGMENT INK TANK 330MLFOR IPFX	15	\$ 3,480.00	18.46%
8123306	KENU AIRFRAME+ - CAR MOUNT - BLACK	19	\$ 3,479.16	18.46%
8146433	MEDIA, PC DOL 3080 MATTE 54" X 50 YD	20	\$ 3,465.50	18.46%
8144471	CINTIQ 27QHD ERGO STAND	20	\$ 3,465.15	18.46%
8140913	PFI-1700 PHOTO MAGENTA PIGMENT INKTANK 3	20	\$ 3,458.00	18.46%
8140908	PFI-1700 PHOTO BLK PIGMENT INK TANK 300M	299	\$ 3,458.00	18.46%
8127171	WSA COMPLETE 2 YR	3	\$ 3,457.48	18.46%
8134834	JUICE PACK AIR BLACK IPHONE 6	85	\$ 3,456.80	18.46%
8152624	COLOR LCD SIGNATURE PAD STU-540	35	\$ 3,456.10	18.46%
8122364	DRAGON PREMIUM 13, FRE, POSA STPLS CA	85	\$ 3,449.77	18.46%
8141567	DTC4500E DUAL SIDE PRINTERUSB AND ETHERN	197	\$ 3,443.18	18.46%
8139524	ALTA HR SMALL LAVENDAR LEATHER BAND	59	\$ 3,439.97	18.46%
8133331	ONELINK WI FI SMOKE & CO ALARM, BTRY-CA	59	\$ 3,439.44	18.46%
8129780	PRINTMASTER V7 CALENDAR CREAT DSA FCN CS	120	\$ 3,435.20	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8130762	THE QUAD 4-PORT WALL CHARGER 6.8A	34	\$ 3,434.54	18.46%
8143359	MULTIGRADE DEVELOPER 5LT WLD	218	\$ 3,434.40	18.46%
8134934	ADVENTURA SH 140 II 4-12 (BLK)	147	\$ 3,430.89	18.46%
8131531	HOOK+ SWITCH INTERFACE	15	\$ 3,422.50	18.46%
8132161	XAS HIGH POWER UNDERWATER LED KIT GOPRO	15	\$ 3,420.00	18.46%
8133241	RECON JET - WHITE	15	\$ 3,420.00	18.46%
8140978	PRINT HEAD, PF-10, FORIMAGEPROGRAF PRO-2	15	\$ 3,420.00	18.46%
8136507	FITBIT CHARGE 2, BLUE SILVER, SMALL	39	\$ 3,415.98	18.46%
8128863	ZIP - MAGENTA CANADA	39	\$ 3,410.25	18.46%
8132192	DECODED WALLET CASE IPHONE 6/6S PLUS BRWN	59	\$ 3,400.00	18.46%
8122964	CHARGE HR - BLACK LARGE	584	\$ 3,399.86	18.46%
8135229	VIEWPOINT CS 80 (BLACK)	47	\$ 3,397.25	18.46%
8143043	HELIX 10 DI GPS	324	\$ 3,391.48	18.46%
8150267	PRO8000+ SERIES, WUXGA, 7000 LUMINS 10,0	43	\$ 3,390.00	18.46%
8149347	GRAPHICS MONOCHROME WHITE RIBBON KIT	580	\$ 3,369.60	18.46%
8136330	AVG ULTIMATE UNLIMITED 2 YEARS	34	\$ 3,360.00	18.46%
8130626	NS PRE 3.0 25GB EN 10D 12MO ERPC CARD MM	29	\$ 3,359.40	18.46%
8136556	FITBIT BLAZE ACC TAPER BAND, PINK, SMALL	17	\$ 3,353.17	18.46%
8134941	S&F LIGHT UTILITY BELT (BLACK)	72	\$ 3,344.04	18.46%
8137685	PEBBLE 2 SE - BLACK/CHARCOAL	96	\$ 3,343.56	18.46%
8136503	FITBIT FLEX 2, ACCESSORY LARIAT, SILVER	96	\$ 3,341.72	18.46%
8134647	GORILLAPOD STAND SM TABLET(BLK)	144	\$ 3,340.29	18.46%
8153101	DSLR-PRO/PB SHOULDER SUPPORT	144	\$ 3,340.00	18.46%
8139450	PLATINUM 5.0+ WHITE	23	\$ 3,340.00	18.46%
8140930	PFI-1300 CHROMA OPTIMIZER PIGMENTINK TAN	115	\$ 3,336.00	18.46%
8143151	MG4RC1M 5" X 7" 25 SHEETS	20	\$ 3,335.58	18.46%
8143456	MGFBWT24K 11" X 14" 50 SHEETS	20	\$ 3,330.98	18.46%
8149366	SD260 PRINTER, SIMPLEX, 100-CARDINPUT HO	426	\$ 3,326.40	18.46%
8140003	JUICE PACK AIR IPHONE 7 PRODUCT RED	44	\$ 3,321.96	18.46%
8135983	POWERSTATION PLUS 2X WITH LIGHTNING	44	\$ 3,318.34	18.46%
8139138	ARTS AND CRAFTS ESSENTIALS	34	\$ 3,315.00	18.46%
8136525	FB CHARGE 2 ACC BAND LEATH BLUSH PINK SM	44	\$ 3,308.42	18.46%
8138253	OSMO PART 53 INTELLIGENT BATTERY	33	\$ 3,307.50	18.46%
8134922	STREETLINE SH 120 (CHAR G)	243	\$ 3,304.96	18.46%
8100660	PROFESSOR TEACHES WINDOWS 8xx	38	\$ 3,302.60	18.46%
8026727	VERSACHECK FORM #1000 BLUE PRESTIGE 500	57	\$ 3,301.64	18.46%
8149133	JUICE PACK MINI PINKEXTERNAL BATTERY FOR	1	\$ 3,297.80	18.46%
8142643	G-DRIVE 10TB WITH THUNDERBOLT	114	\$ 3,296.00	18.46%
8143406	MG4RC44M 16" X 20" 50 SHEETS	38	\$ 3,291.68	18.46%
8141154	INK, CANON, DYE, CYAN, PFI-703C,700ML	38	\$ 3,291.40	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135986	JUICE PACK PLUS BLACK IPHONE 6	4	\$ 3,282.28	18.46%
8134933	ADVENTURA SH 110 II 4-16 (BLK)	71	\$ 3,281.85	18.46%
8139567	ELITE 5.0L+ GUNMETAL	103	\$ 3,274.50	18.46%
8138510	TAHOE CS 10	566	\$ 3,274.02	18.46%
8139142	POLAROID PD-G55H DARK BLUE WITH 8G	28	\$ 3,260.25	18.46%
8143345	PANF+ 35MM X 100'	94	\$ 3,256.80	18.46%
8138729	YU4GW POWERED PHONO PREAMP SPEAKERS	94	\$ 3,252.90	18.46%
8138726	YU4GB POWERED PHONO PREAMP SPEAKERS	51	\$ 3,252.90	18.46%
8138730	YU4MB POWERED PHONO PREAMP SPEAKERS	51	\$ 3,252.90	18.46%
8138732	YU4MW POWERED PHONO PREAMP SPEAKERS	16	\$ 3,252.90	18.46%
8136972	MEDIA, MPI 3303 GLOSS GPRM CCK	56	\$ 3,245.40	18.46%
8137107	CLEANING KIT - 4 CLEANING SWABS,	70	\$ 3,245.00	18.46%
8145087	ADVENTURER MUSIC CARDIO LARGE BLACK	140	\$ 3,241.80	18.46%
8115670	CURSE OF THE WEREWOLVES - DELU AMR AMZN	4	\$ 3,240.00	18.46%
8141782	250GSM PREMIUM PROOFING PUBLICATIONGRADE	47	\$ 3,237.00	18.46%
8131523	LATITUDE MOUNTING ARM UNI MOUNTING PLATE	69	\$ 3,225.60	18.46%
8122965	CHARGE HR - BLACK SMALL	8	\$ 3,220.92	18.46%
8141351	100W MULTIFUNCTION DIMMABLE LEDON CAMERA	24	\$ 3,216.00	18.46%
8140916	PFI-1700 RED PIGMENT INK TANK 700ML	13	\$ 3,211.00	18.46%
8140914	PFI-1700 GRAY PIGMENT INK TANK 700ML	43	\$ 3,211.00	18.46%
8140984	INK, PFI-701M, MAGENTA, 700ML, FORIPF900	19	\$ 3,211.00	18.46%
8131052	PLAY BEACH GETAWAY JC	223	\$ 3,199.50	18.46%
8138370	WINZIP 21 STANDARD ML DVD	139	\$ 3,199.00	18.46%
8149338	DURAGARD LAMINATE, 1.0 MIL, CLEAR,FULL C	111	\$ 3,198.72	18.46%
8130032	AVG ANTIVIRUS, 1 USER 1 YEAR	37	\$ 3,198.00	18.46%
8141554	DTC4250E DUAL SIDE PRINTER WITHETHERNET,	32	\$ 3,197.18	18.46%
8150901	ELITE-9 COMBO BASE W/XDCR 83/200 455/800	21	\$ 3,195.54	18.46%
8136028	MFE 2017 INTERNETSECTY 3DEV(RESTR.)	276	\$ 3,192.00	18.46%
8126996	YU2GR POWERED DESKTOP SPEAKERS	89	\$ 3,191.02	18.46%
8140925	PFI-1300 PHOTO MAGENTA PIGMENT INK TANK	69	\$ 3,190.00	18.46%
8140922	PFI-1300 MAGENTA PIGMENT INK TANK 300ML	153	\$ 3,190.00	18.46%
8139490	ECOBEE 3 LITE SMART THERMOSTAT	29	\$ 3,189.54	18.46%
8133005	FITBIT ALTA, BLACK, SMALL	5	\$ 3,188.36	18.46%
8140747	HP UNIVERSAL GLOSS PHOTO PAPER 6.6MIL, 1	100	\$ 3,187.90	18.46%
8153801	MAVEN - IPHONE 6 POWER CASE, BLACK	11	\$ 3,186.00	18.46%
8150604	IMAGING ULTRA MICROSDHC 16GB UHS CLASS 1	22	\$ 3,178.80	18.46%
8144639	I SERIES YMCKO RIBBON, 330 IMAGESDEFECTI	22	\$ 3,176.25	18.46%
8151125	SLINGSTUDIO USB-C	100	\$ 3,174.22	18.46%
8135089	LENS CASE 11 X 14CM (BLACK)	110	\$ 3,168.40	18.46%
8151440	OSMO PIZZA CO. GAME (ADD-ON)	24	\$ 3,168.00	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141663	ASURE ID ENTERPRISE 7	1	\$ 3,150.00	18.46%
8134267	NATIVE UNION BELT CABLE XL (3M) - TAUPE	222	\$ 3,135.60	18.46%
8149155	SPACE PACK IPHONE 6 BLACK	11	\$ 3,134.24	18.46%
8144886	FLIR PRO VUE RAD 640 19MM 30HZFOV 32X26	183	\$ 3,133.00	18.46%
8144882	FLIR VUE PRO RAD 640 9MM 30HZFOV 69X56	91	\$ 3,133.00	18.46%
8144494	CINTIQ 27QHD	91	\$ 3,128.12	18.46%
8126491	FRAME2.0 FPV QUADCOPTER FILTER 3-PACK	544	\$ 3,126.64	18.46%
8135241	PHOTO GLOVE XL (BLACK)	136	\$ 3,123.81	18.46%
8137033	CLEAR 0.5MIL DURAGARD LAMINATE	362	\$ 3,120.00	18.46%
8115671	DEADLY VOLTAGE: RISE OF THE IN AMR AMZN	32	\$ 3,118.50	18.46%
8139525	ALTA HR LARGE INDIGO LEATHER BAND	72	\$ 3,110.27	18.46%
8148553	ROVA FLYING SELFIE - BLACK	60	\$ 3,104.00	18.46%
8135968	FITBIT ALTA ACC BAND LEATHER CAMEL LG	36	\$ 3,099.18	18.46%
8136727	FORERUNNER 10 BLACK & RED RUNNING	3	\$ 3,093.72	18.46%
8134425	NERO 2017 PLATINUM	360	\$ 3,093.66	18.46%
8134743	BH2 QUICK-RELEASE PLATE (BLACK	6	\$ 3,090.93	18.46%
8140473	KAYAK, TEQUILA BACK PIECE, RED, INCLBACK	10	\$ 3,088.26	18.46%
8142730	MIFARE 1K PROX COMPOSITE CARDSNON-PROGRA	32	\$ 3,087.00	18.46%
8153832	POWERLOCK TRAVELER STNLESS W/NYLON SHEAT	179	\$ 3,084.84	18.46%
8130721	NATIVE UNION JUMP CABLE - SLATE	67	\$ 3,082.00	18.46%
8144379	MUVI X-PACK	34	\$ 3,082.00	18.46%
8129014	PEBBLE TIME SMARTWATCH RED	134	\$ 3,080.08	18.46%
8144408	M7 MODE BLUETOOTH SPEAKER W/ BUILT-IN PO	178	\$ 3,080.00	18.46%
8144916	HDMI FULL TO MINI CABLE 16IN-32INCOILED	190	\$ 3,078.92	18.46%
8125716	JOT MINI - SILVER	133	\$ 3,077.00	18.46%
8114788	VIDBOX FOR MAC	71	\$ 3,076.38	18.46%
8130933	CREOPOP INKS - TEMPERATURE SENSITIVE	18	\$ 3,076.15	18.46%
8140206	SELFIE LENS-WHITE	18	\$ 3,074.40	18.46%
8129596	ELEVATIONLAB - NIGHTSTAND - SPORT BLUE	44	\$ 3,063.56	18.46%
8129915	MONBABY SMART BUTTON - BLUE	8	\$ 3,060.20	18.46%
8141153	INK, CANON, DYE, BLACK, PFI-703BK,700ML	8	\$ 3,056.30	18.46%
8091294	PUNCH HOMELANDPREMIUM V17 DSA CS	263	\$ 3,053.68	18.46%
8126994	YU2BAMBOO POWERED DESKTOP SPEAKERS	15	\$ 3,052.28	18.46%
8137612	ESET INTERNET SECURITY 1U 1YR V10 2017	15	\$ 3,051.77	18.46%
8143265	MOD54 3 SPIRAL TANK ACCESSORY	21	\$ 3,050.60	18.46%
8126107	IGT CLEO PARADISE 2PK AMR	175	\$ 3,046.74	18.46%
8134015	GHOSTDRONE 2.0 PROPS (SET OF 4) - RED	75	\$ 3,045.20	18.46%
8140923	PFI-1300 YELLOW PIGMENT INK TANK 300ML	75	\$ 3,045.00	18.46%
8140921	PFI-1300 CYAN PIGMENT INK TANK300ML	19	\$ 3,045.00	18.46%
8150328	ARI MARCOPOULOS CAMERA BAG	4	\$ 3,035.34	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139539	ONELINK WI FI ENVIRONMENTAL MONITOR, US	13	\$ 3,034.68	18.46%
8130947	IGT FIREHOUSE HOUNDS 8PK JC	40	\$ 3,026.00	18.46%
8132693	SAGAS OF SORCERY JC	52	\$ 3,018.60	18.46%
8127014	YU5MG POWERED BOOKSHELF SPEAKERS	52	\$ 3,012.49	18.46%
8144492	15.6 FULL HD RESOLUTION LCD DISPLAY	52	\$ 3,011.50	18.46%
8135639	NOTEBOOK IPAD MINI SILVER-USA	13	\$ 3,011.04	18.46%
8135894	IMAGING MICROSDHC 32GB UHS	26	\$ 3,010.96	18.46%
8129595	ELEVATIONLAB - NIGHTSTAND - SPORT PINK	130	\$ 3,008.46	18.46%
8143200	GDS FB1K 20" X 98	52	\$ 3,007.81	18.46%
8152782	LINK 530 V2 CANADA	52	\$ 3,002.94	18.46%
8144887	FLIR VUE PRO RAD 640 19MM 9HZFOV 32X26	30	\$ 3,000.00	18.46%
8134255	PAINTSHOP PRO X9 ULTIMATE ML MINI-BOX	69	\$ 3,000.00	18.46%
8144150	DJI FOCUS WIRELESS FOLLOW FOCUSSYSTEM	47	\$ 3,000.00	18.46%
8140511	MERCURY GTX BACK SECTION RED	287	\$ 2,999.62	18.46%
8122361	DRAGON HOME 13, ENG, POSA STAPLES CA	82	\$ 2,999.60	18.46%
8153830	REACTOR PEG BOX	13	\$ 2,993.76	18.46%
8079143	ROXIO GAME CAPTURE - XBOX 360/PS3	36	\$ 2,992.00	18.46%
8143365	MULTIGRADE FILTER 3.5X3.5 ABOVE LENSGRAD	515	\$ 2,982.62	18.46%
8138686	DECODED LTHR WALLET IPH 7 BLK	57	\$ 2,979.90	18.46%
8137385	POWERSTATION PLUS SPACE GRAY BATTERY	167	\$ 2,977.42	18.46%
8134232	HOYLE CASINO AND CARD COLL AMR	176	\$ 2,972.16	18.46%
8137972	DJI PHANTOM 4 BATTERY	34	\$ 2,970.00	18.46%
8138372	CORELCAD 2017 ML (DVD CASE)	51	\$ 2,970.00	18.46%
8142033	"GPS, GPSMAP 78S WORLDWIDE010-00864-01"	255	\$ 2,969.89	18.46%
8136749	VIVOFIT3 REGULAR- WHITE	392	\$ 2,969.67	18.46%
8150342	BLACK-LUMEN SLING PACK FOR GOPRO HERO	170	\$ 2,966.14	18.46%
8138878	INK, PG 211XL COLOR CARTRIDGE	3	\$ 2,961.91	18.46%
8131114	2-PORT USB WALL CHARGER - 4.8A BLACK	127	\$ 2,957.76	18.46%
8140111	IDEVICES OUTDOOR SWITCH - EN/FR	30	\$ 2,956.71	18.46%
8149152	POWERSTATION PLUS 3X USB & LIGHTNING	39	\$ 2,948.82	18.46%
8131981	PADCASTER MINI FOR IPAD MINI 1-3	339	\$ 2,943.68	18.46%
8149745	REPLACEMENT LAMP AND FILTER FORCP-A222WN	39	\$ 2,940.00	18.46%
8139850	IDEVICES WALL OUTLET	14	\$ 2,940.00	18.46%
8139545	YUNEEC E-GO2 ELECTRIC LONGBOARD (PINK)	46	\$ 2,939.94	18.46%
8139544	YUNEEC E-GO2 ELECTRIC LONGBOARD (MINT)	506	\$ 2,939.94	18.46%
8074393	FATE THE CURSED KING AMR	6	\$ 2,937.98	18.46%
8143206	GDS RC44M 52" X 98	14	\$ 2,937.72	18.46%
8150518	PANTONE COLOR SET	63	\$ 2,933.00	18.46%
8136495	FITBIT FLEX 2, ACC 3-PACK, SPORT, SMALL	11	\$ 2,931.66	18.46%
8143172	MGBFWT24K 8" X 10" 25 SHEETS	72	\$ 2,930.46	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8118936	KENU AIRFRAME-SMARTPHONE CAR MOUNT-WHITE	102	\$ 2,928.42	18.46%
8136738	VIVOFIT - PURPLE	10	\$ 2,925.00	18.46%
8143289	ILFORD 4X5 PINHOLE CAMERAHARMAN TITAN PI	83	\$ 2,924.64	18.46%
8143386	MG4RC1M 8.5" X 11" 50 SHEETS	251	\$ 2,924.09	18.46%
8134194	KODAK GREETING CARDS	17	\$ 2,923.92	18.46%
8135243	VERTEX 300 AW (BLACK)	10	\$ 2,923.57	18.46%
8134628	NIMHRECHARGEABLEAABATTERY	20	\$ 2,921.92	18.46%
8151395	APPLE LOGO - LT BL - M	20	\$ 2,920.40	18.46%
8144806	CAMERA KIT FOR DOUBLE 2	5	\$ 2,913.30	18.46%
8141292	HYPERCORE SLIM, 85WH14.8V 5.7AH VMT	17	\$ 2,913.12	18.46%
8140794	HP EVERYDAY INSTANT-DRY SATIN PHOTOPAPER	50	\$ 2,904.30	18.46%
8137467	JIMU ROBOT EXPLORER KIT	50	\$ 2,900.00	18.46%
8140919	PFI-1300 MATTE BLK PIGMENT INK TANK 300M	1	\$ 2,900.00	18.46%
8130093	FLIR ONE FOR IOS, APPLE	500	\$ 2,897.79	18.46%
8127644	XAS FLEX TRIPOD BLACK/GREY FOR GO PRO	111	\$ 2,897.50	18.46%
8150104	INSTAX MINI 90 NEO CLASSIC	62	\$ 2,896.85	18.46%
8115669	CRAZY MACHINES 2 AMR AMZN	397	\$ 2,895.75	18.46%
8143413	MG4RC25M 11" X 14" 50 SHEETS	268	\$ 2,881.50	18.46%
8149765	INSTALL SERIES WUXGA 6000 LUMENS5000:1 C	248	\$ 2,880.00	18.46%
8150120	JUDGE QC LIGHT BOOTH WITH SINGLE DAYLIGH	2	\$ 2,870.00	18.46%
8150119	JUDGE QC LIGHT BOOTH WITH SINGLE DAYLIGH	33	\$ 2,870.00	18.46%
8150121	JUDGE QC LIGHT BOOTH WITH SINGLE DAYLIGH	50	\$ 2,870.00	18.46%
8149872	PIXMA MX492 WHITE BUNDLE CONTAINS 0013C0	23	\$ 2,866.20	18.46%
8143132	ILFOTEC DD-X DEVELOPER 1LT	165	\$ 2,865.20	18.46%
8150964	OUTDOOR SPEED DOME CAMERA 2MP, VARI-FOCA	9	\$ 2,860.00	18.46%
8135399	MFE 2017 ANTIVIRUS 1 PC	247	\$ 2,857.93	18.46%
8136935	I.AM+ BUTTONS BT EARPHONES - SPACE GREY	38	\$ 2,851.38	18.46%
8143250	MGFB5K CLASSIC 16" X 20" 10 SHEETS	38	\$ 2,850.32	18.46%
8142655	G-DRIVE SLIM SSD USB-C	64	\$ 2,850.00	18.46%
8121621	DRAGON PREMIUM 13, FRENCH	232	\$ 2,849.81	18.46%
8149075	LAMINATE, GFP, TEXTURED MATTE 3MILUV, 51	164	\$ 2,848.00	18.46%
8154265	TWO POSITION 3-STUD FAST SIMULTANEOUS LI	82	\$ 2,840.40	18.46%
8142686	PROXCARD II, NON-PROG, F-HID LOGO,B-HID	42	\$ 2,840.00	18.46%
8150152	TG-TRACKER BLACK	9	\$ 2,838.40	18.46%
8132915	NORTON SMALL BUSINESS 10-DEVICES RETAIL	50	\$ 2,834.73	18.46%
8134046	TANGRAM SMART ROPE WHITE S	49	\$ 2,826.49	18.46%
8136718	FORMAT 160 AND GP SLR ZOOM & BALL HEAD	49	\$ 2,826.24	18.46%
8138600	600 DUOCHROME TRIPLE PACK	49	\$ 2,821.50	18.46%
8147658	SC900-101-O PERM KR-SWHITE	245	\$ 2,818.36	18.46%
8124067	PAINTER ESSENTIALS 5 EN/FR MINI-BOX	245	\$ 2,812.50	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8142641	G-RAID 20TB REMOVABLE THUNDERBOLT 2	82	\$ 2,811.00	18.46%
8134763	MICRO TRIPOD (BLACK/GREY)	61	\$ 2,806.65	18.46%
8126446	STAR WARS WOLF 2	61	\$ 2,799.20	18.46%
8141363	5V, 8A DC CONVERSION CABLE FOR GOPROOMNI	244	\$ 2,796.50	18.46%
8143331	FP4+ 5" X 7" 25 SHEETS	61	\$ 2,791.74	18.46%
8135240	ECHELON ROLLER (BLACK)	75	\$ 2,788.44	18.46%
8129776	PUNCH HOME LAND DESIGN PRE V18 DSA CS	49	\$ 2,787.60	18.46%
8139020	SANDISK 128GB ULTRA DUAL DRIVE	23	\$ 2,787.18	18.46%
8137250	ISERIES COLOR RIBBO ECO CARTRIDGE	21	\$ 2,783.00	18.46%
8138724	YU6MG POWERED PHONO PREAMP SPEAKERS	45	\$ 2,782.40	18.46%
8117868	VENTURE FILTER THREE PACK	17	\$ 2,781.79	18.46%
8147656	SUPER CAST 900-101-O WHITEPERM KR 24" X	26	\$ 2,781.15	18.46%
8136447	FIBRUM PRO	37	\$ 2,780.99	18.46%
8064061	PUNCH HOME AND LAND PRO V2 SB FCN	37	\$ 2,780.00	18.46%
8138681	DECODED LTHR SNAP ON IPH 7+ RD/GRY	241	\$ 2,778.90	18.46%
8143046	HELIX 12 CHIRP DI GPS	12	\$ 2,774.86	18.46%
8133244	CHARGE HR RETAIL CHARGING CABLE (COSTCO)	6	\$ 2,774.50	18.46%
8129914	MONBABY SMART BUTTON - WHITE	10	\$ 2,765.95	18.46%
8131186	MICOACH SMARTBALL	8	\$ 2,763.39	18.46%
8143255	MGFB5K CLASSIC 42" X 98	60	\$ 2,758.35	18.46%
8140926	PFI-1300 GRAY PIGMENT INK TANK 300ML	80	\$ 2,755.00	18.46%
8085298	IGT SLOTS CLEOPATRA AMR	32	\$ 2,753.34	18.46%
8143454	MGFBWT24K 8" X 10" 100 SHEETS	32	\$ 2,752.92	18.46%
8141674	CLEANING KIT, HDP5000DEFECTIVES MUST GO	1	\$ 2,750.00	18.46%
8144164	OSMO - INTELLIGENT BATTERYHIGH CAPACITYL	24	\$ 2,750.00	18.46%
8136327	AVG INTERNET SECURITY UNLIMITED 2 YEARS	60	\$ 2,749.50	18.46%
8148722	EIGHT SLEEP SMART SLEEP TRACKER (KING)	64	\$ 2,748.90	18.46%
8142780	ICLASS PROX 2K CONFIGURED CARDFRONT AND	480	\$ 2,748.00	18.46%
8141531	THERMAL PRINthead FOR DTC1000,DTC4000&DT	69	\$ 2,740.08	18.46%
8139541	IDEVICES THERMOSTAT	6	\$ 2,737.00	18.46%
8150370	BLACK/GRAY CITY COL. 13 IN. BRIEF	240	\$ 2,735.30	18.46%
8143228	MGFB1K CLASSIC 5" X 7" 100 SHEETS	16	\$ 2,734.48	18.46%
8139126	JUICE PACK ULTRA BLACK	16	\$ 2,729.20	18.46%
8134338	PINNACLE STUDIO 20 ULTIMATE EN/FR	16	\$ 2,728.88	18.46%
8142326	GARMIN VIVOACTIVE SILICONE BANDSLATE	32	\$ 2,726.36	18.46%
8143362	2000RT FIXER REPLENISHER 5LT	28	\$ 2,720.64	18.46%
8133728	COILED FULL TO FULL HDMI CABLE (30CM)	238	\$ 2,717.76	18.46%
8151396	APPLE LOGO - LT BL - L	476	\$ 2,714.60	18.46%
8139529	DRIFTA SEAT HOVERBOARD ACCESSORY (WHITE)	79	\$ 2,714.00	18.46%
8135905	EXTREME 64GB USB 3.0 FLASH DRIVE	7	\$ 2,707.76	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140372	SUUNTO SPARTAN ULTRA STEALTH TITANIUM	27	\$ 2,704.80	18.46%
8142327	GARMIN VIVOACTIVE SILICONE BANDRED	135	\$ 2,700.88	18.46%
8136309	AVG INTERNET SECURITY UNLIMITED 1 YEAR	59	\$ 2,700.10	18.46%
8134790	CONNECTED KIT II - US	59	\$ 2,699.91	18.46%
8121911	MOSS EXOFABULATRONIXX 5200	236	\$ 2,699.76	18.46%
8136362	BIZTOOLS PRO 3(MINI)	236	\$ 2,698.00	18.46%
8136714	MINIDRONES - LIPO BATTERY	16	\$ 2,688.82	18.46%
8132918	NORTONSECDLX/UTILITIES BNDL 3-DVC RETAIL	157	\$ 2,687.52	18.46%
8148485	PIXPLUS MICROSDXC CARD 64GB	47	\$ 2,687.10	18.46%
8134557	TABLET, 3.8"X2.4" MONOCHROME LCD	94	\$ 2,684.70	18.46%
8143477	ILFOTOL WTG AGENT 1LT WLD	1	\$ 2,679.70	18.46%
8132568	PUNCH INTERIOR DESIGN SUITE V18 DSA CS	47	\$ 2,679.60	18.46%
8139040	PROFESSIONAL 633X 128GB U1 SDHC	76	\$ 2,672.64	18.46%
8139971	PLATINUM 4.5 DARK GREY/BLACK	17	\$ 2,671.02	18.46%
8131619	SCHLAGE SENSE SMART CENTURY BLACK - CAN	67	\$ 2,669.44	18.46%
8131831	SCHLAGE SENSE SMART CAMELOT BRONZE - CAN	36	\$ 2,669.44	18.46%
8137044	COLOR RIBBON, YMCK-K	78	\$ 2,663.04	18.46%
8123823	USB TO MICRO USB 3.0 CABLE (STAPLES CAN)	156	\$ 2,656.00	18.46%
8140755	HP HEAVYWEIGHT COATED PAPER 6.6 MIL130 G	96	\$ 2,652.00	18.46%
8143540	KODAK PIXPRO FZ53 COMPACT DIGITAL16MP 5X	233	\$ 2,651.61	18.46%
8133332	ONELINK WI FI SMOKE & CO ALRAM, HRDWR-CA	133	\$ 2,648.64	18.46%
8095544	MAGIC FEET	31	\$ 2,648.64	18.46%
8138081	BAMBOO SLATE, SMALL	155	\$ 2,647.12	18.46%
8127336	KANEX MINIDISPLAYPORT TO 4K HDMI ADAPTER	155	\$ 2,646.65	18.46%
8149871	HP COLLECTOR SATIN CANVAS 22 MIL, 400 G/	155	\$ 2,644.42	18.46%
8133426	BLAZE RETAIL CHARGING CABLE	16	\$ 2,643.77	18.46%
8129698	PROFESSOR TEACHES WINDOWS 10	232	\$ 2,643.08	18.46%
8099021	KIDZ GEAR TRAVEL HEADPHONES PINK	25	\$ 2,641.20	18.46%
8136326	AVG INTERNET SECURITY UNLIMITED 1 YEAR	110	\$ 2,639.00	18.46%
8140427	MOBILE LABELER 24MM PB1US	21	\$ 2,638.71	18.46%
8121320	OUTDOOR TECH PRIVATES WIRELESS BLACK	66	\$ 2,638.24	18.46%
8138813	DACAMP L1	66	\$ 2,630.96	18.46%
8142658	REFURB G-DRIVE MOBILE COMBO USB 3.01000G	462	\$ 2,625.00	18.46%
8135383	PAINTSHOP PRO X9 ULTIMATE EN MINI-BOX	46	\$ 2,625.00	18.46%
8148378	SINGLE MONITOR SPRING DESK MOUNT MI-1771	211	\$ 2,621.96	18.46%
8115672	DEPTHS OF BETRAYAL - COLLECTOR AMR AMZN	23	\$ 2,619.00	18.46%
8148721	EIGHT SLEEP SMART SLEEP TRACKER (QUEEN)	23	\$ 2,618.00	18.46%
8142652	ATOMOS MASTER CADDY 4K 512GB BLACKWW	92	\$ 2,618.00	18.46%
8152681	GPS, DAKOTA 20, USB CABLE, LANYARD, MANN	23	\$ 2,617.89	18.46%
8135282	LENS CASE 9 X 16CM (BLACK)	230	\$ 2,616.00	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138766	WITCHES LEGACY SLUMBERING THRON JC	115	\$ 2,612.52	18.46%
8137640	KASPERSKY AV 2017 1 USER (WALMART)	1	\$ 2,610.00	18.46%
8140920	PFI-1300 PHOTO BLK PIGMENT INK TANK 00ML	23	\$ 2,610.00	18.46%
8143574	KENTMERE 100 35MM 100	70	\$ 2,606.58	18.46%
8143189	MG ART 300 8" X 10" 50 SHEETS	35	\$ 2,599.98	18.46%
8143308	ISRC31M 8" X 10" 250 SHEETS	65	\$ 2,598.90	18.46%
8143457	MGFBWT24K 16" X 20" 50 SHEETS	227	\$ 2,598.18	18.46%
8140249	FAMILY TREE HERITAGE PLATINUM 15	151	\$ 2,598.00	18.46%
8140246	MASTERCOOK 15	9	\$ 2,598.00	18.46%
8129432	NS DLX 3.0 EN 1U 3D 12MO TARGET CARD MM	30	\$ 2,596.47	18.46%
8137639	NAV 4 RANGE GO 60	30	\$ 2,593.25	18.46%
8134774	HUB ADAPTER (RED)	9	\$ 2,591.92	18.46%
8133843	ESET CYBER SECURITY PRO FOR MAC 2016	18	\$ 2,591.36	18.46%
8149221	FUSAR'S F7 HEADSET IS OUR ENTRY-LEVEL BL	100	\$ 2,590.50	18.46%
8127185	PULSE SOLO- LED BULB W/ WIRELESS SPEAKER	1	\$ 2,582.58	18.46%
8120573	IGT GOLD BAR 7S 8PK DLX JC	30	\$ 2,580.96	18.46%
8131975	ONELINK WI FI SMOKE & CO ALARM, BATTERY	45	\$ 2,579.58	18.46%
8131878	FITBIT FLEX ACCESSORY BAND, BLACK SMALL	5	\$ 2,578.30	18.46%
8135203	PHOTO GLOVE S (BLACK)	6	\$ 2,577.57	18.46%
8142597	G-DRIVE USB G1 2TB	10	\$ 2,576.00	18.46%
8134929	TOPLOADER ZOOM 55 AW II (BLK)	10	\$ 2,569.96	18.46%
8090539	GUNNAR EYEWEAR - EMISSARY MERCURY FRAME	10	\$ 2,567.50	18.46%
8148257	RAYZ PLUS LIGHTNING SMART EARPHONE,BLACK	18	\$ 2,566.16	18.46%
8139019	SANDISK ULTRA DUAL 64GB USB DRIVE	18	\$ 2,563.65	18.46%
8138470	NIXPLAY IRIS 8 INCH WIFI FRAME - COPPER	18	\$ 2,560.00	18.46%
8109975	ONE WIRELESS ACT / SLEEP TRACKER BLACK	8	\$ 2,558.80	18.46%
8048828	TYPING INSTRUCTOR FOR KIDS PLATINUM MAC	14	\$ 2,557.04	18.46%
8135989	JUICE PACK GOLD IPHONE 6 PLUS	81	\$ 2,549.39	18.46%
8140380	SUUNTO SPARTAN SPORT BLACK CHEST HR	179	\$ 2,548.00	18.46%
8140384	SUUNTO SPARTAN SPORT SAKURA CHEST HR	4	\$ 2,548.00	18.46%
8140382	SUUNTO SPARTAN SPORT BLUE CHEST HR	51	\$ 2,548.00	18.46%
8139707	SLEEVEPACK 13 (MINERAL RED/GREY)	16	\$ 2,546.00	18.46%
8148615	DOT CASE, NEON YELLOW AND COOL GREY	15	\$ 2,540.16	18.46%
8135596	S/S TONAL LOGO - LT BL - US-USA	13	\$ 2,536.80	18.46%
8140375	SUUNTO SPARTAN ULTRA WHITE CHEST HR	223	\$ 2,535.54	18.46%
8123232	LUMO LIFT - POSTURE AND ACTIVITY TRACKER	33	\$ 2,534.99	18.46%
8138875	CLI-251 BK/CMY 4PK	120	\$ 2,534.70	18.46%
8133170	PUNCH INTERIOR DESIGN SUITE V DSA FCN CS	10	\$ 2,525.32	18.46%
8141149	INK, CANON, DYE, CYAN, PFI-303C, 330	34	\$ 2,524.50	18.46%
8150905	ELITE-7 TI MED/HIGH NAV+	34	\$ 2,522.32	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8130949	THE PRINT SHOP PRO 4.0 EASY B DSA FCN CS	34	\$ 2,520.00	18.46%
8134601	"LAB,WHITENONADHESIVENAMEBADGEXX"	221	\$ 2,519.70	18.46%
8148533	HOME	15	\$ 2,519.46	18.46%
8153993	CHARGE CHARGING CABLE, BULK	15	\$ 2,514.00	18.46%
8081092	PRINTMASTER 2012 GOLD DSA FCN CS	15	\$ 2,509.65	18.46%
8139708	SLEEVEPACK 13 (HORIZON BLUE/ GREY)	49	\$ 2,507.81	18.46%
8151112	MAVIC PRO BUNDLE COSTCO	27	\$ 2,505.00	18.46%
8110834	MYSTERY LEGENDS PACK JC	221	\$ 2,501.00	18.46%
8140879	PIXMA MG7520 BLACK	147	\$ 2,499.00	18.46%
8140468	WHISKY 16 3L SKEG YELLOW	8	\$ 2,498.12	18.46%
8141245	ADAPTER, CONVERTS 3-STUD MOUNT TO V-TYPE	44	\$ 2,494.80	18.46%
8108563	DIGITAL REPLACEMENT BATTERY CANON LP-E8	88	\$ 2,494.00	18.46%
8121974	RAZER ADARO DJ - ANALOG DJ HEADPHONES	44	\$ 2,490.00	18.46%
8143488	MGEXP1M 4" X 500' EO	110	\$ 2,487.40	18.46%
8133189	GAMEVICE FOR APPLE IPAD MINI	2	\$ 2,484.00	18.46%
8144390	VXD-001-B MUVI DRONE	439	\$ 2,484.00	18.46%
8132560	MA350 ALUMINIUM NOISE ISOLATING ERPHN V2	118	\$ 2,480.00	18.46%
8148752	2 BOXES OF DRAGON HOME 13	145	\$ 2,480.00	18.46%
8139542	UTOPIA 360 VR HEADSET ELITE EDITION	29	\$ 2,475.00	18.46%
8133435	DRAGON FOR MAC MEDICAL 5.0, WIRELESS	58	\$ 2,474.97	18.46%
8146384	MEDIA, SF DOL 6060 ANTI-GRAFFITI54" X 50	27	\$ 2,474.94	18.46%
8139167	LIFEPRINT PAPER - STICKY BACK 50 PACK	87	\$ 2,473.80	18.46%
8144872	FLIR VUE PRO, 640, 13MM, 30HZ	62	\$ 2,470.93	18.46%
8140985	INK, PFI-701Y, YELLOW, 700ML, FORCANON I	37	\$ 2,470.00	18.46%
8140991	INK, PFI-701GY, GRAY, 700ML, FORIPF9000U	25	\$ 2,470.00	18.46%
8144874	FLIR VUE PRO, 640, 19MM, 30HZ	25	\$ 2,466.00	18.46%
8143569	VC SELECT RC GLOSS 8" X 10"250 SHEETS	108	\$ 2,455.00	18.46%
8153565	CUBELETS CREATIVE CONSTRUCTORS EDUCATOR	54	\$ 2,448.00	18.46%
8152817	WONDERWOOF BOWTIE - GREY	72	\$ 2,447.20	18.46%
8143224	PFOLIO44K 8" X 10" 100 SHEETS 255GSM	216	\$ 2,444.04	18.46%
8148501	POLAROID PD-E53H DASHCAM BLACK 16 GB	8	\$ 2,441.18	18.46%
8143517	PULSE BT STEREO HDST SPECIAL EDITION	43	\$ 2,433.34	18.46%
8143122	HARMAN WARMTONE DEVELOPER 1LT	215	\$ 2,431.62	18.46%
8140751	HP OPAQUE SCRIM 42"X50	86	\$ 2,430.68	18.46%
8142056	"FENIX 3, GREY"	430	\$ 2,429.94	18.46%
8138885	FLEX 2 RETAIL CHARGING CABLE	27	\$ 2,424.37	18.46%
8136519	FITBIT CHARGE 2, ACC BAND TEAL SMALLxx	10	\$ 2,421.09	18.46%
8140643	HP BRIGHT WHITE INKJET PAPER 4.7 MIL, 90	429	\$ 2,420.80	18.46%
8137971	DJI PHANTOM 3 BATTERY	33	\$ 2,420.00	18.46%
8148235	3 MONTHS NAPSTER.COM PREMIER VOUCHER	13	\$ 2,416.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143190	MG ART 300 11" X 14" 30 SHEETS	19	\$ 2,410.39	18.46%
8140109	SPHERO 2.0	429	\$ 2,409.58	18.46%
8149182	JUCIE PACK WIRELESS IPH6 IPH6PWITH CHARG	429	\$ 2,404.26	18.46%
8142635	G/DRIVE!MOBILE!USB/C!1000GB SILVERNA	51	\$ 2,400.00	18.46%
8134256	PAINTSHOP PRO X9 ML MINI-BOX	107	\$ 2,400.00	18.46%
8144112	ZENMUSE X5R PART1 GIMBAL AND CAMERA(LENS	20	\$ 2,400.00	18.46%
8146554	SW900-865-O DARK GREY 60" X 25 YD	71	\$ 2,399.82	18.46%
8150621	EXTREME 500 PORTABLE SSD 480GB	17	\$ 2,395.77	18.46%
8140371	SUUNTO SPARTAN ULTRA STEALTH TI CHEST HR	17	\$ 2,395.05	18.46%
8149730	SUPERVUE 54" X 25	5	\$ 2,394.00	18.46%
8110283	WAHOO RFLKT IPHONE POWERED BIKE COMPUTER	53	\$ 2,392.00	18.46%
8131138	TYPHOON 4K PROPELLERS (4-PACK)	53	\$ 2,384.88	18.46%
8134919	S&F TECHNICAL VEST (L/XL) (BLK)	47	\$ 2,384.80	18.46%
8141147	INK, CANON, PIGMENT, MATTE BLACK,PFI-303	212	\$ 2,384.25	18.46%
8136163	VERSACHECK X9 GOLD 2017 - 3 USER	20	\$ 2,382.87	18.46%
8134627	2WAYRADIOSURVEILLANCEHEADSET	70	\$ 2,382.80	18.46%
8130197	ONE TOUCH WIRELESS QI CHARGING MOUNT	84	\$ 2,376.00	18.46%
8138921	VIVOFIT JR BROKEN LAVA	6	\$ 2,375.67	18.46%
8143473	MGRCWT44M 11" X 14" 50 SHEETS	6	\$ 2,374.29	18.46%
8140376	SUUNTO SPARTAN ULTRA WHITE	70	\$ 2,366.28	18.46%
8140374	SUUNTO SPARTAN ULTRA BLACK	21	\$ 2,366.28	18.46%
8150623	SANDISK ULTRA II SSD 240GB	60	\$ 2,363.31	18.46%
8152713	BOBLBEE GT 25L DIABLO RED GLOSSY RED MEG	31	\$ 2,361.00	18.46%
8143702	PROFESSIONAL 2933X XQD 32GB WITHPROFESSI	6	\$ 2,358.79	18.46%
8143602	JUMPDRIIVE C20I 32GB USB 3.0SMALL BLISTER	6	\$ 2,358.48	18.46%
8149355	SD260 COLOR RIBBON, YMCKT	168	\$ 2,356.20	18.46%
8152622	WACOM COLOR MANAGER	10	\$ 2,355.73	18.46%
8136320	AVG TUNEUP UNLIMITED 1 YEAR	10	\$ 2,354.50	18.46%
8103931	ANGELICA WEAVER AMR	135	\$ 2,354.22	18.46%
8148859	256GB, CFAST2.0, SATA3, SLC MODE	19	\$ 2,352.00	18.46%
8154094	IQ 3600 QUATTRO UNACTIVATED BASE LICENSE	44	\$ 2,350.00	18.46%
8153435	MX-1 AND CRA-1 BUNDLE	209	\$ 2,349.95	18.46%
8144385	360 DESIGNER HEADPHONES W FLEX CASE	171	\$ 2,349.00	18.46%
8109773	JABRA REVO WIRELESS BT STEREO HS-BLK(US)	30	\$ 2,348.82	18.46%
8130932	CREOPOP INKS - TEMPERATURE SENSITIVE	26	\$ 2,346.85	18.46%
8119397	U.S. ARMY 7X35 WIDE-ANGLE BINOCULARS	32	\$ 2,345.00	18.46%
8140367	TABLET CAR MOUNT CUP HOLDER BASE MI-7320	119	\$ 2,340.48	18.46%
8138612	EXTREME PLUS SDHC 16GB UHS U3	32	\$ 2,339.68	18.46%
8144875	FLIR VUE PRO, 640, 19MM, 9HZ	208	\$ 2,337.33	18.46%
8152850	DTC4500-LC SS BASE MODEL, USB + ETHERNET	24	\$ 2,336.59	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152845	FULL FACE REEL CLIDE CLIP, VINYL STRAP -	24	\$ 2,327.50	18.46%
8137093	SPARK 3 MUSIC CARDIO LARGE BLACK	83	\$ 2,327.36	18.46%
8086132	PUNCH VIACAD 2D 3D PC MAC V8 DSA CS	16	\$ 2,325.82	18.46%
8140537	MARTINI GTX SOLO YELLOW	23	\$ 2,323.86	18.46%
8140383	SUUNTO SPARTAN SPORT BLUE	41	\$ 2,320.50	18.46%
8140387	SUUNTO SPARTAN SPORT WHITE	414	\$ 2,320.50	18.46%
8140385	SUUNTO SPARTAN SPORT SAKURA	59	\$ 2,320.50	18.46%
8143235	MGFB1K CLASSIC 12" X 16" 50 SHEETS	11	\$ 2,318.94	18.46%
8149923	770 8MIL POLY BANNER MATTE 60" X 200	103	\$ 2,318.40	18.46%
8151484	ORTHO+ 50.8CM X 30M UPEICC3	14	\$ 2,318.00	18.46%
8126115	RAIN DESIGN MBASE 27"	14	\$ 2,316.96	18.46%
8144178	MICRO DRONE 3.0 STANDARD PACK	2	\$ 2,316.60	18.46%
8137669	NAV 4 RANGE 600	2	\$ 2,315.56	18.46%
8091291	PUNCH LAND DECK PATIO NEXGEN3 DSA	2	\$ 2,311.96	18.46%
8142216	"MONITOR, HEART RATEFOR FORERUNNER 50"	66	\$ 2,310.00	18.46%
8152995	EPOSE SMART DISPLAY POS	205	\$ 2,300.00	18.46%
8140386	SUUNTO SPARTAN SPORT WHITE CHEST HR	178	\$ 2,293.20	18.46%
8140377	SUUNTO SPARTAN SPORT ALL BLACK WRIST HR	16	\$ 2,293.20	18.46%
8140379	SUUNTO SPARTAN SPORT BLUE WRIST HR	31	\$ 2,293.20	18.46%
8143338	FP4+ 35MM 24 EXPOSURES 50 PACK	59	\$ 2,287.68	18.46%
8138355	FUEGO 5.0+ ROSE GOLD	58	\$ 2,286.00	18.46%
8152406	IQ 2400 QUATTRO UNACTIVATED - LICENSES S	6	\$ 2,280.00	18.46%
8152424	WARRANTY, CANON IPF605, 2 YR CARE PAK UP	27	\$ 2,280.00	18.46%
8139706	SLEEVEPACK 13 (ORANGE/GREY)	14	\$ 2,278.67	18.46%
8152772	POWERPLAY + MOLDED SHEATH BOX	9	\$ 2,277.68	18.46%
8150322	HEATHER BLACK TENSAERLITE BP 15 IN REFOR	82	\$ 2,276.34	18.46%
8150442	IP6 BLACK QUICK HALO SNAP CASE	89	\$ 2,273.70	18.46%
8133411	IRIG PRO	20	\$ 2,272.02	18.46%
8141262	VOLTBRIDGE ENABLED 3-STUD PLATE2 POWERTA	40	\$ 2,268.00	18.46%
8092948	PHOTOSTUDIO EXPRESSIONS PLATINUM 6	40	\$ 2,263.70	18.46%
8109775	JABRA MOTION AE BT HS (CANADA)	40	\$ 2,262.78	18.46%
8150311	STAPLE BACKPACK GRAY/BLACK	100	\$ 2,261.56	18.46%
8143503	2150XL DEVELOPER FIXER KIT 2X3LT	100	\$ 2,261.17	18.46%
8128895	PILLARS OF ETERNITY AMR WMRT	100	\$ 2,260.70	18.46%
8140507	MERCURY GTX FRONT SECTION RED	100	\$ 2,256.16	18.46%
8140506	MERCURY GTX FRONT SECTION YELLOW	100	\$ 2,256.16	18.46%
8132561	CONNECTSENSE SMART OUTLET	20	\$ 2,254.59	18.46%
8140370	SUUNTO SPARTAN ULTRA ALL BLACK TITANIUM	2	\$ 2,254.00	18.46%
8141707	HDP5600 600 DPI BASE MODEL 3YRPRINTER WA	2	\$ 2,252.54	18.46%
8136743	VIVOFIT 2 PINK	40	\$ 2,249.75	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138871	INSPIRE 2 NA	40	\$ 2,249.25	18.46%
8143128	SELENIUM TONER 1LT	40	\$ 2,248.95	18.46%
8134747	ACTION GRIP & POLE (BLACK/RED)	200	\$ 2,242.24	18.46%
8142610	G-DRIVE EV RAW 1000GB NA	200	\$ 2,240.00	18.46%
8131334	INSPIRE 1 QUADCOPTER SINGLE REMOTE	200	\$ 2,240.00	18.46%
8134048	TANGRAM SMART ROPE WHITE L	200	\$ 2,239.86	18.46%
8063868	PRINT MASTER1 JC CS	50	\$ 2,230.95	18.46%
8130937	CREOPOP INKS - GLITERING	400	\$ 2,225.30	18.46%
8143323	FP4+ 35MM 36 EXPOSURES 50 PACK	5	\$ 2,224.08	18.46%
8140988	INK, PFI-701R, RED, 700ML, FORIPF9000UPC	8	\$ 2,223.00	18.46%
8152905	UP2 BY JAWBONE ORCHID CIRCLE ROPE-E	8	\$ 2,220.00	18.46%
8044128	PRINTMASTER PLATINUM 2.0 EN/FR	267	\$ 2,220.00	18.46%
8128292	ZIPBAND (ONE-SIZE)-MENS PACK	10	\$ 2,217.20	18.46%
8131486	ADVANTAGE W ZOOMBINIS AND CHESS AMR SAMS	10	\$ 2,212.00	18.46%
8141373	BATTERY, XP-L90A,90WH, 14.4 VDC6.3AH, BR	10	\$ 2,211.00	18.46%
8125485	FLIPBOOK AIR 2 - BLACK	10	\$ 2,208.00	18.46%
8140019	EVUTEC SI SNAP ON CASE IPHONE 7P OSPREY	114	\$ 2,207.66	18.46%
8133902	NORTON SMALL BUSINESS 5-DEVICES/APPLE	24	\$ 2,206.80	18.46%
8135220	APEX 140 AW (BLACK)	26	\$ 2,206.50	18.46%
8141322	CHARGER, F/PB70/NP-L60/EX-L96/XPL90	2	\$ 2,205.00	18.46%
8144599	ZEBRA ZXP SERIES 3, CLEANING KITPRINT EN	20	\$ 2,205.00	18.46%
8149163	JUICE PACK WHITE IPHONE 6 PLUS	57	\$ 2,203.71	18.46%
8152815	WONDERWOOF BOWTIE - PINK	9	\$ 2,202.48	18.46%
8138130	GPS, VIA 1435Mxx	36	\$ 2,200.00	18.46%
8135457	MCAFEE TOTAL PROTECTION 3DEVICE WM BF	44	\$ 2,196.00	18.46%
8132998	U.S. ARMY 20-60 X 60 SPOTTING SCOPE	24	\$ 2,194.50	18.46%
8150221	FC8600 24" CUTTER & ST0083 STAND	396	\$ 2,194.20	18.46%
8120205	PROMIC-GOPRO HERO2/3/3+MICROPHONE+ADAPTR	6	\$ 2,192.22	18.46%
8139611	ELITE PHOTOPRO SILVER	50	\$ 2,192.00	18.46%
8133978	RACHIO SMART SPRINKLER CONTROLLR 16 ZONE	197	\$ 2,189.00	18.46%
8134686	BALLHEAD X FOR GORILLAPOD FOCUS (BLK)	6	\$ 2,186.54	18.46%
8111589	GRID-IT ORGANIZER - 12 X 8 - BLACK	12	\$ 2,182.40	18.46%
8064062	PUNCH HOME AND LAND PRO V2 SB FCN CS	119	\$ 2,182.29	18.46%
8137400	POWERSTATION PLUS GOLD BATTERY	394	\$ 2,178.60	18.46%
8025986	INSTANT CHECKS - FORM 1000 BUSINESS	3	\$ 2,178.00	18.46%
8141085	INK, PFI-302GY, GRAY, 330ML FORCANON IPF	112	\$ 2,175.00	18.46%
8135137	TAHOE BP 150 (GALAXY BLUE)	23	\$ 2,173.72	18.46%
8143511	POLAROID 600 CAMERA BRIGHT YELLOW	23	\$ 2,173.50	18.46%
8143509	POLAROID 600 CAMERA BRIGHT RED	14	\$ 2,173.50	18.46%
8143510	POLAROID 600 CAMERA BLUE	10	\$ 2,173.50	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132255	MANFROTTO UNIVERSAL CLAMP	10	\$ 2,173.22	18.46%
8152754	X-CASE BOBLBEE 20L BLACK	3	\$ 2,173.08	18.46%
8134423	NERO 2017 CLASSIC	39	\$ 2,169.69	18.46%
8121295	KANEX LIGHTNING CABLE (9FT)	1	\$ 2,169.36	18.46%
8111580	ARIA WI-FI SMART SCALE WHITE	130	\$ 2,169.07	18.46%
8138728	YU4GT POWERED PHONO PREAMP SPEAKERS	26	\$ 2,168.60	18.46%
8138731	YU4MG POWERED PHONO PREAMP SPEAKERS	39	\$ 2,168.60	18.46%
8143247	MGFB5K CLASSIC 11" X 14" 10 SHEETS	3	\$ 2,165.35	18.46%
8137214	BLACK BAND DARK LEATHER FOR MOTO 360	78	\$ 2,161.40	18.46%
8150118	I1ISIS	1	\$ 2,160.00	18.46%
8134303	FLASHFORGE 3D PRINTER-WOOD CASE	47	\$ 2,160.00	18.46%
8142593	G-DRIVE EV ATC 1000GB NA	97	\$ 2,160.00	18.46%
8142053	ZUMO 590LM NORTH AMERICA	388	\$ 2,159.97	18.46%
8127182	PULSE - LED BULB W/ SPEAKERS PAIR CANDY	31	\$ 2,158.09	18.46%
8133746	NINJA BLADE	26	\$ 2,147.08	18.46%
8149158	SPACE PACK FOR IPHONE 6 PLUSBLACK WITH 2	14	\$ 2,144.74	18.46%
8140449	L36 SCANNING SYSTEM TO BE SOLD WITHIPF 7	43	\$ 2,144.15	18.46%
8152801	MARS AIRBORNE CARGO MINDRONE BATTERY INC	155	\$ 2,142.40	18.46%
8133856	IMPOSSIBLE INSTANT LAB 2.0 UNIVERSAL	165	\$ 2,136.54	18.46%
8149320	DIGITAL VOICE RECORDER WS-853 BLK	110	\$ 2,130.57	18.46%
8143416	DP100 35MM X 100'	48	\$ 2,130.40	18.46%
8077803	PUNCH! HOME LAND PREM NEXGEN3 SB(CS)(FCN	64	\$ 2,127.62	18.46%
8127618	XTREME ACTION SERIES SHOULDERSTRAP-GOPRO	96	\$ 2,127.50	18.46%
8138765	MYSTERY TRACKERS NIGHT WINTER JC	256	\$ 2,121.34	18.46%
8111903	THE PRINT SHOP 3.5 PROFESSIONAL DSA CS	13	\$ 2,120.58	18.46%
8134753	SUCTION CUP (WEB) (BLACK/RED)	13	\$ 2,120.00	18.46%
8135929	MOBILE ULTRA MICROSDXC 64GB UHS	13	\$ 2,118.48	18.46%
8141596	ULTRACARD PREMIUM 30MIL CARDS WITHHI-CO	8	\$ 2,116.26	18.46%
8141155	INK, CANON, DYE, MAGENTA, PFI-703M,770ML	6	\$ 2,115.90	18.46%
8149166	JUICE PACK H2PROIPHONE 6 IN PINK	22	\$ 2,115.66	18.46%
8149818	UC DOL 1060 GLOSS 54" X 50 YD	22	\$ 2,115.24	18.46%
8144499	PRO PEN WITH CARRYING CASEFOR INTUOS PRO	40	\$ 2,114.92	18.46%
8140373	SUUNTO SPARTAN ULTRA BLACK CHEST HR	2	\$ 2,112.95	18.46%
8141353	BATTERY KIT FOR THE TLBT200 TORCHLEDBOLT	19	\$ 2,112.00	18.46%
8135132	HARDSIDE 400 PHOTO (BLACK)	10	\$ 2,109.51	18.46%
8132189	DECODED WALLETCASE IPHONE 6/6S BLACK	190	\$ 2,108.00	18.46%
8151211	ZEPP TENNIS 2	95	\$ 2,106.00	18.46%
8064064	PUNCH HOME AND LAND DESIGNER SB FCN CS	1	\$ 2,105.32	18.46%
8109167	BLUETOOTH MERCEDES-BENZ SLS 1:16	42	\$ 2,103.12	18.46%
8120837	MCAFEE 2015 INTERNET SECURITY 3 PC	54	\$ 2,099.60	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136659	MACLANE AIRBORNE NIGHT MINI	54	\$ 2,098.80	18.46%
8140248	VIDEO EXPRESSIONS PLATINUM 3	419	\$ 2,098.00	18.46%
8131333	PHANTOM 3 STANDARD QUADCOPTER APPLE O	29	\$ 2,095.80	18.46%
8115536	MYSTERY MASTERS SPECSAGA 20PK AMR	188	\$ 2,088.51	18.46%
8140381	SUUNTO SPARTAN SPORT BLACK	47	\$ 2,088.45	18.46%
8141630	YMCKI RIBBON FOR HDP (500 IMAGES)CASE QT	75	\$ 2,088.00	18.46%
8135202	DRONEGUARD KIT (MICA)	25	\$ 2,082.99	18.46%
8138351	FUEGO 5.0+ DARK GREY	25	\$ 2,082.80	18.46%
8143903	2000D ENLARGER TIMER U/C 110 VOLTS	5	\$ 2,080.96	18.46%
8149367	SD260 PRINTER, SIMPLEX, ISO MAGNETICSTRI	5	\$ 2,079.00	18.46%
8121511	MUVEE REVEAL 11	150	\$ 2,078.34	18.46%
8141648	FULL-COLOR RIBBON YMCKK FOR HDP8500	25	\$ 2,076.90	18.46%
8131084	CASETA WIRELESS IN-WALL DIMMER KIT, WH	62	\$ 2,076.00	18.46%
8150516	PANTONE SOLID CHIPS COATED AND UNCOATED	127	\$ 2,072.00	18.46%
8136123	SAGAS OF DREAMS JC	242	\$ 2,071.26	18.46%
8143508	POLAROID 600 CAMERA PINK	124	\$ 2,070.00	18.46%
8130368	IRIG PADS	7	\$ 2,069.40	18.46%
8150325	BLACK REFORM COL. TENSAERLITE B/PK 13 IN	53	\$ 2,069.40	18.46%
8130935	CREOPOP INKS - TEMPERATURE SENSITIVE	1	\$ 2,066.35	18.46%
8151014	BLACK FLEX, SMALL LIME & TEAL WRIST BAND	1	\$ 2,065.23	18.46%
8154197	G-RAID WITH THUNDERBOLT 4000GB HARD DRIV	370	\$ 2,065.00	18.46%
8126162	WATER SPORTS BUNDLE FOR GOPRO 3/3+ CAM	46	\$ 2,064.00	18.46%
8146448	IC MPI 2903 GLOSS EASY APPLY 3"CORE30" X	92	\$ 2,063.88	18.46%
8136833	PAPERWHITE	16	\$ 2,057.51	18.46%
8095161	PUNCH HOME LANDSCAPE PRO V17 DSA	16	\$ 2,055.90	18.46%
8134018	GHOSTDRONE 2.0 PROPS (SET OF 4) - WHITE	40	\$ 2,051.60	18.46%
8153048	POWERBASE FOR CANON T2I/T3I 24"	61	\$ 2,050.92	18.46%
8143391	MG4RC1M 11" X 14" 250 SHEETS	146	\$ 2,046.32	18.46%
8131615	SCHLAGE SENSE SMART CENTURY BLACK	28	\$ 2,044.48	18.46%
8144481	INTUOS 3D PEN & TOUCH TABLET	28	\$ 2,043.44	18.46%
8126653	FITBUG KIQPLAN SUNS OUT GUNS OUTxx	28	\$ 2,038.40	18.46%
8143524	JABRA SPORT COACH BT STEREO BLU	46	\$ 2,035.51	18.46%
8138353	FUEGO 5.0+ WHITE	21	\$ 2,032.00	18.46%
8121570	DRAGON PREMIUM 13, WIRELESS (BLUETOOTH)	21	\$ 2,024.91	18.46%
8139845	SLIM & MATE COMBO 4PK W/ SLIM ADHESIVES	173	\$ 2,023.12	18.46%
8143514	IRISCARD CORPORATE 5	66	\$ 2,022.86	18.46%
8140543	MARTINI GTX FRONT SECTION BLUE	13	\$ 2,021.47	18.46%
8137088	SPARK 3 CARDIO LARGE BLACK	12	\$ 2,021.44	18.46%
8141647	YMCK: FULL-COLOR RIBBON WITH RESINBLACK	730	\$ 2,020.20	18.46%
8130936	CREOPOP INKS - TEMPERATURE SENSITIVE	13	\$ 2,019.60	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8146421	HP DOL 2070 LUSTER 3" CORE 30" X 50YD	90	\$ 2,018.64	18.46%
8153046	AC TO DC 200W INDUSTRL POWER SUPPLY ALL	1	\$ 2,018.30	18.46%
8135610	S/S TONAL LOGO - LT BL - UM-USA	4	\$ 2,016.00	18.46%
8138208	FITBIT BLAZE, BLACK LARGE (COSTCO)	36	\$ 2,014.32	18.46%
8141499	DTC1000/DTC4000 STANDARD BLACK (K)CARTRI	36	\$ 2,013.75	18.46%
8150879	HALO BALLISTIX Z9X 900 YARD W/ AI TECHNO	2	\$ 2,012.96	18.46%
8142957	ICLASS RK40 NO PROX READER	6	\$ 2,012.00	18.46%
8111979	THE PRINT SHOP 3.5 DELUXE DSA FCN	6	\$ 2,010.72	18.46%
8142885	MINIPROX WIEGAND READER, BLACK18-INCH PI	18	\$ 2,009.60	18.46%
8142884	MINIPROX WIEGAND READERCLASSIC GREY, 125	18	\$ 2,009.60	18.46%
8152839	VPR-2 WIRELESS RECEIVER WITH REMOTE	30	\$ 2,007.92	18.46%
8152796	DIAMOND GRIP X-LARGE MENS 13-	72	\$ 2,002.50	18.46%
8146284	SF 100-128-S WHITE PAINT MASK30" X 50 YD	90	\$ 2,002.03	18.46%
8110017	OMINOUS PATHS 6PK JC WALMART WMRT	9	\$ 2,000.00	18.46%
8151448	TRUE IMAGE 2017 3 COMP NWG ATTACH TERM	10	\$ 2,000.00	18.46%
8144456	GAMEZ IN GREEN METALLIC	143	\$ 2,000.00	18.46%
8144879	FLIR VUE PRO RAD 336 13MM 9HZFOV 35X27	178	\$ 2,000.00	18.46%
8135981	IP5 JUICE PACK AIR GOLD CASE	21	\$ 1,999.00	18.46%
8138764	HAUNTED DEATH ETERNITY JC	22	\$ 1,998.34	18.46%
8125724	QARDIOARM BP MONITOR, ARC WHITE (CANADA	59	\$ 1,998.00	18.46%
8129470	MICRO OPEN/CLOSE MODULE, RETAIL - US	118	\$ 1,995.21	18.46%
8146432	PC DOL 3080 MATTE 60" X 50 YD	397	\$ 1,991.55	18.46%
8137106	ULTRACARD 10 MIL CR-79, MYLAR BACKED	44	\$ 1,987.20	18.46%
8136788	KITTYO	44	\$ 1,985.39	18.46%
8134261	JIMU ROBOT ANIMAL ADD ON KIT	32	\$ 1,985.04	18.46%
8136716	BEBOP 2 BATTERY - WHITE	44	\$ 1,984.50	18.46%
8139194	RUM RUNNER 12.5 MID SECTION RED	19	\$ 1,984.14	18.46%
8129509	RAZER TARTARUS CHROMA RGB GAMING KEYPAD	8	\$ 1,984.00	18.46%
8133740	SHOGUN STUDIO	9	\$ 1,982.90	18.46%
8139273	ICE COMPRESSION THERAPY- BACK	39	\$ 1,980.00	18.46%
8150943	OUTDOOR FISHEYE CAMERA, 5MP, POE	39	\$ 1,980.00	18.46%
8137691	WILSON X FOOTBALL JUNIOR	27	\$ 1,980.00	18.46%
8135463	QUICKEN WILLMAKER PREMIUM HOME & FAM '17	27	\$ 1,980.00	18.46%
8134016	GHOSTDRONE 2.0 PROPS (SET OF 4) - BLUE	117	\$ 1,978.00	18.46%
8141088	INK, PFI-702BK, BLACK, 700 ML, FORIPF810	100	\$ 1,976.00	18.46%
8141212	PFI-706G, PIGMENT INK TANK 700MLFOR IPFX	10	\$ 1,976.00	18.46%
8140907	PFI-1700 MATTE BLK PIGMENT INK TANK 300M	14	\$ 1,976.00	18.46%
8131088	KINSA SMART EAR THERMOMETER	25	\$ 1,973.96	18.46%
8138677	DECODED LTHR WALLET IPH 7+ SAHARA	35	\$ 1,973.70	18.46%
8131838	FEIYUTECH G4 PRO GIMBAL FOR IPHONE	70	\$ 1,973.07	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129191	PRINTMASTER V7 CREATIVITY COL DSA CS	14	\$ 1,968.12	18.46%
8133238	FITBIT ALTA SMALL BUNDLE WM	1	\$ 1,967.26	18.46%
8141569	DTC4500E DUAL SIDE PRINTER WITHETHERNET,	5	\$ 1,967.18	18.46%
8142962	ICLASS RPK40 READER MULTICLASS	291	\$ 1,962.00	18.46%
8134881	S&F LENS EXCHANGE CASE 100 AW (BLK)	97	\$ 1,961.85	18.46%
8141318	POWERBASE 70 FOR SONY A7S 12"	2	\$ 1,960.92	18.46%
8139657	NORTON WIFI PRIVACY 1 USER/10 DEVICES	100	\$ 1,959.72	18.46%
8141525	COLOR RIBBON YMCKO FOR DTC5500LMX500 PRI	29	\$ 1,956.15	18.46%
8150515	PANTONE SOLID GUIDE SET	58	\$ 1,954.40	18.46%
8130929	CREOPOP INKS - REGULAR	178	\$ 1,954.15	18.46%
8134653	GRIP TIGHT BIKE MOUNT PRO & LITE PK(CHAR)	20	\$ 1,954.04	18.46%
8138727	YU4GR POWERED PHONO PREAMP SPEAKERS	3	\$ 1,951.74	18.46%
8130977	MM AMAZING JOURNEYS JC	115	\$ 1,949.90	18.46%
8109650	ELEMENTARY ADVANTAGE AMR CS	230	\$ 1,945.40	18.46%
8141523	EZ YMCKO CARTRIDGE FOR C50100 IMAGES WIT	43	\$ 1,944.00	18.46%
8134012	BOOGIE BOARD SCRIBBLE & PLAY EWRITER	191	\$ 1,943.60	18.46%
8136514	FITBIT CHARGE 2, ACC BAND BLUE LARGExx	86	\$ 1,943.46	18.46%
8139201	QUAD LOCK BIKE KIT IPHONE 7 PLUS	49	\$ 1,940.36	18.46%
8148547	DOT CASE- COOL GREY	36	\$ 1,937.52	18.46%
8143067	HELIX 12 CHIRP SI GPS G2N	9	\$ 1,926.99	18.46%
8133261	MOVAVI VIDEO SUITE DRONE ED DSA FCN CS	149	\$ 1,926.54	18.46%
8140352	COLOR FILM FOR 600 HOT PINK EDITION	4	\$ 1,925.00	18.46%
8144600	ZEBRA CLEANING KIT FOR P100I, 4 SETS(PRN	19	\$ 1,925.00	18.46%
8099022	KIDZ GEAR TRAVEL HEADPHONES ORANGE	171	\$ 1,922.00	18.46%
8139934	PROFESSOR TEACHES ONLINE LIBRARY	34	\$ 1,920.24	18.46%
8133748	NINJA -2	34	\$ 1,919.34	18.46%
8148713	ASHLEY CHLOE HELIX CUFF BT HDPH-BLK SL	170	\$ 1,919.20	18.46%
8128483	BUCKSHOT PRO - GRAY	170	\$ 1,918.72	18.46%
8136027	MFE 2017 ANTIVIRUS 10DEVICE(RESTR.)	170	\$ 1,911.00	18.46%
8143209	GDS RC44M 5" X 500	170	\$ 1,910.76	18.46%
8135164	DRYZONE DF 20L (YELLOW)	68	\$ 1,909.44	18.46%
8117438	ADVANTAGE EDUCATION AMR CS	340	\$ 1,908.64	18.46%
8150379	BLACK DOTS FROST HARDSHELL CASE FOR MB A	85	\$ 1,907.34	18.46%
8063488	PUNCH INTERIOR DESIGN NEXGEN SB FCN CS	39	\$ 1,902.56	18.46%
8085713	FOOD FRENZY 10 TASTY GAMES JC CS	113	\$ 1,900.08	18.46%
8150946	OUTDOOR 5MP VANDAL PROOF FISHEYE CAMERA	26	\$ 1,899.00	18.46%
8150577	SANDISK 16GB CLIP SPORT PLUS RED	27	\$ 1,895.60	18.46%
8133755	CONNECT AC H2S HDMI TO HD-SDI	42	\$ 1,895.28	18.46%
8152533	COLOR FILM POLAROID 600-TYPE CAMERAS POI	70	\$ 1,893.92	18.46%
8099199	DISKIMAGE	42	\$ 1,892.86	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139486	AFTERSHOKZ SPORTZ TITANIUM W/MIC LAVA RE	6	\$ 1,890.00	18.46%
8141252	GOPRO 3/3PLUS BATTERY ELIMINATOR W/WITH	112	\$ 1,889.35	18.46%
8115654	DARK STROKES: SINS OF THE FATH AMR AMZN	67	\$ 1,888.00	18.46%
8140924	PFI-1300 PHOTO CYAN PIGMENT INK TANK 300	335	\$ 1,885.00	18.46%
8141203	PFI-306PGY, PIGMENT INK TANK 330MLFOR IP	21	\$ 1,885.00	18.46%
8072887	PUNCH VIACAD 2D PC MAC V7 SB FCN	21	\$ 1,884.60	18.46%
8152857	HDP5600 SINGLE SIDE PRINTER WITH MAGNETI	21	\$ 1,883.54	18.46%
8149129	SPACK PACK FOR IPHONE 5 & 5S BLACKRECHAR	167	\$ 1,880.62	18.46%
8152580	IPHONE 5/5S JUICE PACK AIR IN BLUE	14	\$ 1,879.06	18.46%
8152718	BOBLBEE GT 20L PHANTOM MATT BLACK PEOPLE	136	\$ 1,876.32	18.46%
8137659	MAVIC CHARGING HUB (APPLE ONLY)	133	\$ 1,875.00	18.46%
8131460	OMNIPAGE ULTIMATE, US ENGLISH	2,210	\$ 1,874.95	18.46%
8149149	POWERSTATION PLUS 8X BLACK	48	\$ 1,874.50	18.46%
8140366	TABLET CAR SEAT MOUNT CLAMP BASE MI-7310	30	\$ 1,867.02	18.46%
8152731	BOBLBEE NANO SPIRIT SILVER METALLIC ANIA	3	\$ 1,866.33	18.46%
8140546	MARTINI GTX ANGLER FRONT SECTION G/CGREE	11	\$ 1,863.76	18.46%
8116436	PROFESSOR TEACHES WINDOWS 8.1	11	\$ 1,860.24	18.46%
8129879	SAMPLITUDE MUSIC STUDIO 2016	12	\$ 1,859.69	18.46%
8152726	BOBLBEE GTO 20L DIABLO RED GLOSSY RED PE	12	\$ 1,859.34	18.46%
8135984	JUICE PACK AIR FOR IPHONE 6 IN BLUE	22	\$ 1,858.03	18.46%
8143166	MG4RC44M 16" X 20" 10 SHEETS	22	\$ 1,856.40	18.46%
8140743	HP UNIVERSAL HEAVYWEIGHT COATEDPAPER	33	\$ 1,854.43	18.46%
8147762	SUPER CAST 900-190-O BLACKPERM KR 30" X	11	\$ 1,854.08	18.46%
8135912	ULTRA SDHC 8GB CLASS 10	66	\$ 1,852.56	18.46%
8137673	NAV 4 RANGE GO 500	66	\$ 1,852.37	18.46%
8150669	BUCK WOODSMAN	22	\$ 1,848.32	18.46%
8109537	ENERGIZER MULTI-FIT TTL DIGI FLASH CORD	22	\$ 1,848.00	18.46%
8149316	VP-10 BLACK DIGITAL VOICE RECORDER	30	\$ 1,843.83	18.46%
8133756	CONNECT AC S2H HD SDI TO HDM	47	\$ 1,840.45	18.46%
8150299	ICON PACK - NYLON - BLACK	19	\$ 1,839.60	18.46%
8138269	EXTREME MICROSDHC 16 W/SD ADAPTER UHS-3	12	\$ 1,837.26	18.46%
8144631	TRUE COLOR SCRATCH OFF GRAY RIBBON,840 I	22	\$ 1,831.80	18.46%
8149178	UNIVERSAL BELT CLIP BLACK	328	\$ 1,830.22	18.46%
8150528	ACADEMY SHIPPER SDSQXNE 4-32G 8-64G, 4 O	28	\$ 1,829.24	18.46%
8144824	LX-1 DOCUMENT CAMERA, FULL HD,96X OPTICA	109	\$ 1,828.00	18.46%
8131527	BIG BEAMER & ORIGINAL RECEIVER	93	\$ 1,827.80	18.46%
8121562	THE PRINT SHOP 3.5 DELUXE SAMS AMR	13	\$ 1,825.95	18.46%
8149027	960GB, 2.5" SSD220S SATA3 TLC	13	\$ 1,825.00	18.46%
8141150	INK, CANON, DYE, MAGENTA, PFI-303M,330ML	13	\$ 1,823.25	18.46%
8141151	INK, CANON, DYE, YELLOW, PFI-303Y,330ML	65	\$ 1,823.25	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133901	NORTON SMALL BUSINESS 10-DEVICES/APPLE	25	\$ 1,820.94	18.46%
8136994	HP EVERYDAY MATTE POLY, 2	36	\$ 1,820.52	18.46%
8135279	HARDSIDE 400 DRONE (BLACK)	6	\$ 1,820.00	18.46%
8136719	YUNEEC TYPHOON H W/O WIZARD	6	\$ 1,819.98	18.46%
8131343	OFFICE SUITE 2 EPDF LOGO DESIGN AMR SAMS	162	\$ 1,818.15	18.46%
8141001	36"X100' PHOTOPAPER PRO PLATIUM PLAT300G	9	\$ 1,816.00	18.46%
8134655	ULTRAFIT HAND STRAP W/ ULTRA PLATE(CHAR)	23	\$ 1,811.94	18.46%
8133460	FITBIT BLAZE SMALL BUNDLE SAM'S	107	\$ 1,811.70	18.46%
8146289	F 100-128-S WHITE PAINT MASK REM KR60" X	214	\$ 1,811.61	18.46%
8133846	ESET CYBER SECURITY FOR MAC 2016	7	\$ 1,808.33	18.46%
8152753	X-CASE BOBLBEE 25L BLACK	14	\$ 1,800.81	18.46%
8139275	ICE COMPRESSION THERAPY- SHOULDER- R	24	\$ 1,800.00	18.46%
8139274	ICE COMPRESSION THERAPY- SHOULDER- L	16	\$ 1,800.00	18.46%
8149776	REPLACEMENT LAMP AND FILTER DT01021	32	\$ 1,800.00	18.46%
8139851	IDEVICES WALL DIMMER	40	\$ 1,800.00	18.46%
8142630	G-DRIVE EV RAW SSD 1000GB NA	40	\$ 1,800.00	18.46%
8134910	PHOTO HATCHBACK 22L AW (SL. G)	1	\$ 1,792.00	18.46%
8139156	FLEX 2 BLACK W/ SMALL MAGENTA BAND	32	\$ 1,791.16	18.46%
8152802	BEBOP & SKYCONTROLLER RED BATTERY INCLUD	40	\$ 1,790.00	18.46%
8152803	BEBOP & SKYCONTROLLER YELLOW BATTERY INC	8	\$ 1,790.00	18.46%
8129097	IPHONE 6 ANTIMICROBIAL BATTERY CASE WHI	70	\$ 1,785.00	18.46%
8111018	BULLGUARD MOBILE SECURITY 1 YR LICENSExx	20	\$ 1,784.64	18.46%
8143888	DEVELOPING TRAY 16X20 WHITE	212	\$ 1,784.32	18.46%
8140551	MARTINI GTX ANGLER BACK SECTION Y/OYELLO	19	\$ 1,784.16	18.46%
8138518	TAHOE CS 80	15	\$ 1,780.80	18.46%
8131895	FLEX, RETAIL CHARGING CABLE	79	\$ 1,777.14	18.46%
8152737	BOBLBEE W13 HARDTOP DIABLO RED GLOSSY RE	79	\$ 1,776.69	18.46%
8152707	MARTINI BACK PIECE, RED	14	\$ 1,774.60	18.46%
8143134	PQU DEVELOPER 500ML	21	\$ 1,770.96	18.46%
8129777	PUNCH HOME LAND DESIGN PRE V18 DSA	63	\$ 1,770.12	18.46%
8149238	I1IO (2ND GENERATION)	45	\$ 1,770.00	18.46%
8119278	IRISCAN MOUSE EXECUTIVE 2xx	63	\$ 1,767.74	18.46%
8149124	POWERSTATION XL WHITE	117	\$ 1,767.36	18.46%
8143927	S500 EARPHONES	8	\$ 1,764.48	18.46%
8135088	LENS CASE 11 X 11CM (BLACK)	24	\$ 1,764.00	18.46%
8135291	DASHPOINT 10 (SLATE GREY)	39	\$ 1,763.84	18.46%
8076549	TITANIC AND HOLLYWOOD MYSTER JC CS	39	\$ 1,761.36	18.46%
8144141	MAVIC PART6 CAR CHARGER	39	\$ 1,760.00	18.46%
8136997	HP PREMIUM INSTANT-DRY SATIN PHOTO	104	\$ 1,759.20	18.46%
8130930	CREOPOP INKS - REGULAR	24	\$ 1,757.80	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143262	ILFORD OBSCURA PINHOLE CAMERA KIT	26	\$ 1,755.32	18.46%
8149028	30" COLD LAMINATOR STAND & FOOTSWITCH IN	52	\$ 1,755.00	18.46%
8146709	SF100-256-S LTR EZRS CHROME BLUE48X25	52	\$ 1,754.30	18.46%
8135122	DASHPOINT 10 (GALAXY BLUE)	52	\$ 1,754.19	18.46%
8134899	PHOTO SPORT BP 200 AW II (HOR. BL)	18	\$ 1,749.84	18.46%
8149047	PSA MOUNTING FRONT MOUNT ADHESIVE1MIL 51	9	\$ 1,748.25	18.46%
8138625	FROG TONGUE 600 TYPE	2	\$ 1,748.25	18.46%
8138065	MAVICQUICK-RELEASE FOLDING PROPELLERS	1	\$ 1,746.00	18.46%
8129176	HOYLE OFFICIAL CARD GAMES AMR	31	\$ 1,742.12	18.46%
8141494	DTC1000 YMCKOK CARTRIDGE W/CLEANINGROLLE	31	\$ 1,741.50	18.46%
8149741	JETVUE 54"X50	31	\$ 1,732.50	18.46%
8131530	CANDY CORN SWITCH	310	\$ 1,731.60	18.46%
8146356	SF 100-247-S DOUBLE GOLD PERM KR48" X 10	103	\$ 1,730.48	18.46%
8140983	INK, PFI-701C, CYAN, 700MLFOR IPF9000UPC	103	\$ 1,729.00	18.46%
8148712	ASHLEY CHLOE HELIX CUFF BT HDPH- BLK/BLK	8	\$ 1,727.28	18.46%
8140749	HP UNIVERSAL GLOSS PHOTO PAPER 6.6MIL, 1	7	\$ 1,725.02	18.46%
8150306	ICON SLIM PACK - NYLON - RED	11	\$ 1,724.50	18.46%
8152078	MERCURY FRONT PIECE, BLUE	28	\$ 1,724.22	18.46%
8134760	ACTION ADAPTER KIT (BLACK)	4	\$ 1,723.56	18.46%
8134695	HAND GRIP WITH ULTRAPLATE 208 (BLK)	123	\$ 1,722.44	18.46%
8148559	GORILLAPOD MAGNETIC MINI	9	\$ 1,722.12	18.46%
8140378	SUUNTO SPARTAN SPORT DARK PINK WRIST HR	279	\$ 1,719.90	18.46%
8143559	VC SELECT RC GLOSS 8" X 10"25 SHEETS	2	\$ 1,718.73	18.46%
8134875	TOPLOADER ZOOM 45 AW II (GAL BL)	36	\$ 1,718.28	18.46%
8129227	MM CARNIVAL OF CRIME AMR	20	\$ 1,717.80	18.46%
8135124	DASHPOINT 30 (GALAXY BLUE)	51	\$ 1,715.85	18.46%
8138321	PLATINUM 4.0 PINK	61	\$ 1,715.70	18.46%
8143202	GDS RC1M 6" X 500' EO CC3	87	\$ 1,715.13	18.46%
8124072	BUCKSHOT PORTABLE BT SPEAKER ELEC BLUE	282	\$ 1,707.72	18.46%
8140616	HP DURABLE BANNER WITH DUPONT TYVEK2 PAC	16	\$ 1,707.33	18.46%
8140620	HP EVERYDAY ADHESIVE MATTE POLY2 PACK 7.	8	\$ 1,704.00	18.46%
8133738	SHOGUN LCD PROTECTOR	41	\$ 1,703.86	18.46%
8135139	DRONEGUARD CS 300 (BLACK)	51	\$ 1,702.00	18.46%
8143357	PQU DEVELOPER 5LT WLD	10	\$ 1,701.45	18.46%
8131016	CAMERA WALL MOUNT	1	\$ 1,701.16	18.46%
8137179	PAPER, DURABLE BANNER, 8MIL,	3	\$ 1,700.00	18.46%
8151232	SCANSTATION STAND NEXTIMAGE4 REPRO LICEN	3	\$ 1,697.00	18.46%
8132344	DIALOG US	15	\$ 1,695.04	18.46%
8152727	BOBLBEE GTO 20L SPIRIT SILVER METAL PEOP	15	\$ 1,692.86	18.46%
8152593	OM-D E-M10 BLACK WITH 14-42MM BLK BLACK	20	\$ 1,690.47	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129160	THE PRINT SHOP DLX 4 WITH EVPDF DSA CS	5	\$ 1,689.70	18.46%
8149830	SUPER CAST DOL 1460 GLOSS 54" X 50 YD	8	\$ 1,684.00	18.46%
8143471	MGRW44M 8" X 10" 250 SHEETS	10	\$ 1,683.90	18.46%
8150341	BLACK-LUMEN DUAL KIT FOR GOPRO HERO	12	\$ 1,682.38	18.46%
8146514	MPI 3323 MATTE GPRM CCK 54" X 50 YD	75	\$ 1,680.55	18.46%
8108234	CARCHARIAS HEADSET XBOX 360/PC	100	\$ 1,680.00	18.46%
8142605	G-RAID USB G1 REMOVABLE 12000GBSILVER NA	1	\$ 1,680.00	18.46%
8142606	G-RAID USB G1 REMOVABLE 16000GBSILVER NA	120	\$ 1,680.00	18.46%
8131314	DAZZLE DVD RECORDER HD ML	120	\$ 1,679.70	18.46%
8114027	EMEDIA SINGING METHOD	30	\$ 1,678.80	18.46%
8132252	MANFROTTO PIXI MINI TRIPOD BLACK - APPLE	30	\$ 1,678.46	18.46%
8130722	NATIVE UNION BELT CABLE M (1.2M) - ZEBRA	30	\$ 1,676.08	18.46%
8135402	MFE 2017 INTERNET SECURITY 10DEV	50	\$ 1,672.06	18.46%
8150202	15" WIDE "E-CLASS" DESKTOP CUTTER	6	\$ 1,670.00	18.46%
8144720	ZXP SERIES 1 SINGLE SIDED CARDPRINTER US	6	\$ 1,666.50	18.46%
8136818	SANDISK CRUZER GLIDE 32GB USB FLASHDRIVE	10	\$ 1,665.57	18.46%
8146537	HP DOL 2060 GLOSS 3"CORE 54" X 50 YD	23	\$ 1,665.29	18.46%
8143197	GDS RC44M 4" X 500	23	\$ 1,662.44	18.46%
8129740	PROFESSOR TEACHES OFFICE 2016	18	\$ 1,661.68	18.46%
8141099	ROLL UP GLOSS FILM 50 IN X 100 FT230 GSM	299	\$ 1,660.00	18.46%
8136936	I.AM+ BUTTONS BT EARPHONES - ROSE GOLD	149	\$ 1,655.64	18.46%
8130913	SQUARE READER + APPLEPAY AND CHIP CARDS	11	\$ 1,655.54	18.46%
8143260	DP100 6.5" X 8.5" 25 SHEETS	99	\$ 1,653.96	18.46%
8141319	BATTERY, POWERBASE PB70-BBATTERY PACK ON	99	\$ 1,650.00	18.46%
8140195	SKY WATCH BLACK	99	\$ 1,650.00	18.46%
8154004	BAND 2 USB CHARGING CABLE	8	\$ 1,649.92	18.46%
8121912	MOSS ZOMBONITRON 1600	37	\$ 1,649.89	18.46%
8140770	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	18	\$ 1,649.25	18.46%
8083638	THE PRINT SHOP 3.0 DELUXE DSA FCN	20	\$ 1,647.83	18.46%
8136100	MFE 2017 TOTAL PROTXN 5DEV(RESTR.)	148	\$ 1,647.00	18.46%
8138685	DECODED LTHR WALLET IPHE 7+ BLK	1	\$ 1,644.75	18.46%
8143159	MG4RC25M 11" X 14" 10 SHEETS	10	\$ 1,644.30	18.46%
8134585	HANGINGFILETABELINSERTS	59	\$ 1,643.18	18.46%
8140764	HP UNIVERSAL INSTANT-DRY SATIN PHOTOPAPE	9	\$ 1,641.08	18.46%
8144488	WACOM MOBILESTUDIO PRO 13 256	8	\$ 1,639.96	18.46%
8150156	LS-100 RECORDER BLACK 4GB MEMORY PCM/MP3	10	\$ 1,639.14	18.46%
8128287	FLEX WRISTBAND (LARGE) - WOMENS PACK	10	\$ 1,638.80	18.46%
8139328	WACOM INTUOS PRO MEDIUM	40	\$ 1,637.76	18.46%
8121347	DECODED LTHR SL CV MB PRO/RTNA 15" BLK	49	\$ 1,636.02	18.46%
8143389	MG4RC1M 9.5" X 12" 250 SHEETS	98	\$ 1,635.12	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140463	SPARE BUCKLE FOR TEQUILAAND MARTINI BREA	3	\$ 1,634.80	18.46%
8134491	FREEFLY-GLIDE COMBO	75	\$ 1,633.55	18.46%
8096318	POLAR WEARLINK NIKE+ TRANSMITTER SET	45	\$ 1,631.88	18.46%
8146366	IC MPI 2920 MATTE PERMANENT54" X 50 YD	10	\$ 1,630.85	18.46%
8110684	RAYMAN 3 WITH RAYMAN 2 BONUS JC CS	37	\$ 1,629.00	18.46%
8148577	BALLHEAD 1K	45	\$ 1,627.20	18.46%
8131898	SURGE, RETAIL CHARGING CABLE	8	\$ 1,623.56	18.46%
8139272	ICE COMPRESSION THERAPY- KNEE	29	\$ 1,620.00	18.46%
8142037	ALPHA 100 GPS HAND HELD DEVICE	58	\$ 1,619.97	18.46%
8152688	VIVOSMART SMALL BERRY	1	\$ 1,619.88	18.46%
8131445	SKOOG 2.0	29	\$ 1,614.33	18.46%
8140030	EVUTEC SI SNAP ON CASE IPHONE 7P LORICA	1	\$ 1,613.29	18.46%
8136181	QUICKEN 2017 STARTER EDITION BASE	11	\$ 1,613.28	18.46%
8150345	BLACK/LUMEN STRAP MOUNT FOR GOPRO	10	\$ 1,612.26	18.46%
8131549	TRUE IMAGE 2016 - 1 CPU NEWEGG ATTACH	243	\$ 1,612.00	18.46%
8143361	HYPAM FIXER 5LT WLD	14	\$ 1,611.90	18.46%
8097893	PRINTMASTER GOLD DSA CS	36	\$ 1,606.33	18.46%
8140393	SUUNTO TRAVERSE ALPHA STEALTH	36	\$ 1,606.15	18.46%
8138826	DUAL DRIVE 3.0 32GB	72	\$ 1,606.06	18.46%
8134772	ORIG GORILLAPOD QUICK CLP PK 2 BLK	9	\$ 1,606.00	18.46%
8122782	BLK LEATHER SMART WATCH REPLACEMNT BNDXX	96	\$ 1,602.00	18.46%
8131058	DROP CONNECTED KITCHEN SCALE # CANADA	160	\$ 1,600.20	18.46%
8142625	G-SPEED SHUTTLE XL 1800GB WITH EVSERIES	288	\$ 1,600.00	18.46%
8129922	DJI PHANTOM 3 PROFESSIONALxx	22	\$ 1,600.00	18.46%
8144927	UE BOOM 2 - PHANTOM EDITION(BLACK/GREY)	54	\$ 1,599.92	18.46%
8139168	LIFEPRINT PAPER - STICKY BACK 10 PACK	22	\$ 1,599.60	18.46%
8152849	DTC4000 DUAL SIDED USB PRINTER CARD HOPP	13	\$ 1,598.59	18.46%
8137217	T107 2-PACK 16 MILE RANGE AAA	1	\$ 1,598.40	18.46%
8135380	RETRO 51 S TORNADO PEN - GOLD-USA	19	\$ 1,595.00	18.46%
8141198	PFI-306PM, PIGMENT INK TANK 330MLFOR IPF	286	\$ 1,595.00	18.46%
8141509	DTC4500 YMCKO: FULL-COLOR RIBBON W/RESIN	5	\$ 1,593.90	18.46%
8143478	MGFBWT1K 56" X 98	21	\$ 1,593.42	18.46%
8149046	PSA MOUNTING FRONT MOUNT ADHESIVE1MIL 38	71	\$ 1,592.25	18.46%
8129699	ANYTIME ORGANIZER DELUXE 15	71	\$ 1,591.82	18.46%
8143516	JABRA PULSE BT STEREO HDST	21	\$ 1,591.03	18.46%
8143170	MGFBWT1K 16" X 20" 10 SHEETS	63	\$ 1,590.86	18.46%
8144410	VEHO M10 WIRELESS PORTABLE	60	\$ 1,590.00	18.46%
8140549	MARTINI GTX BACK SECTION BLUE	177	\$ 1,589.04	18.46%
8115661	SACRA TERRA: KISS OF DEATH - C AMR AMZN	126	\$ 1,588.84	18.46%
8118892	FLIPBOOK AIR - BLACK	17	\$ 1,588.32	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135987	JUICE PACK PLUS GOLD IPHONE 6	500	\$ 1,588.20	18.46%
8113822	IGT SLOTS PARADISE GARDEN AMR CS	9	\$ 1,587.72	18.46%
8141308	V-MOUNT JETPACK FOR BLACK MAGICCINEMA CA	27	\$ 1,585.56	18.46%
8149354	SD260 COLOR RIBBON, YMCKT; APPROX.250 YI	4	\$ 1,584.00	18.46%
8152525	G-DRIVE USB-C 8TB NA	1	\$ 1,584.00	18.46%
8121449	PLAY FARMS AND GARDENS 25 PACK JC	28	\$ 1,583.95	18.46%
8153052	CARGO BACKPACK - OLIVE/BLACK	28	\$ 1,581.54	18.46%
8134629	EARBUDWITHPUSH-TO-TALKMICROPHONE	40	\$ 1,581.48	18.46%
8135892	EXTREME PRO SDHC 32GB UHS-II	40	\$ 1,580.69	18.46%
8141369	ADAPTER, XP-DV-S20, POWER-TAP	56	\$ 1,579.20	18.46%
8149184	POWERSTATION 3X SPACE GREY6,000MAH	14	\$ 1,578.36	18.46%
8121572	DRAGON PREMIUM 13, 2-USER	100	\$ 1,574.94	18.46%
8142048	"FORERUNNER 220, BLACK/RED"	28	\$ 1,574.93	18.46%
8142051	"GPSMAP 64, WORLDWIDE"	28	\$ 1,574.93	18.46%
8143282	MGFBCT1K 16" X 20" 50 SHEETS	28	\$ 1,571.00	18.46%
8107418	HAUNTED HOTEL 3AND4 DBL PK JC	28	\$ 1,570.00	18.46%
8129196	PRINTMASTER V7 CALENDAR CREATOR DSA	200	\$ 1,568.44	18.46%
8140557	SNAP TOP FRONT PIECE, YELLOW	40	\$ 1,566.55	18.46%
8154205	RDR / ENROLLER, BIOCLASS, RKL575, KEYPA	4	\$ 1,566.00	18.46%
8143226	PFOLIO44K 11" X 14" 50 SHEETS 255GSM	1	\$ 1,566.00	18.46%
8143529	JABRA SPORT PACE WIRELESS BLUETOOTHBLACK	11	\$ 1,565.71	18.46%
8116274	HOYLE ILLUSIONS ADVENTURE 6PK JC	8	\$ 1,564.20	18.46%
8109695	EASY SPANISH PLATINUM	1	\$ 1,560.58	18.46%
8057596	HOYLE SLOTS 2011 SB FCN	90	\$ 1,560.09	18.46%
8136011	JUICE PACK MINI BLACK & SILVER	92	\$ 1,558.96	18.46%
8150297	CITY COLLECTION B/PK DK KHAKI	138	\$ 1,554.28	18.46%
8136006	RECHARGEABLE JUICE PACK RESERVE	11	\$ 1,553.24	18.46%
8133734	SHOGUN ACTION PACK - YELLOW SUNHOOD	11	\$ 1,551.53	18.46%
8143855	AUTO LOAD REEL SINGLE REEL	11	\$ 1,550.34	18.46%
8149889	LIGHT, 30W DIMMERABLE LED LIGHT FIXTURE	110	\$ 1,550.00	18.46%
8152869	DUOPACK WITH 2 DOOR ACCESS & NXT (CONTRO	1	\$ 1,550.00	18.46%
8111035	HYPERPAD	2	\$ 1,545.20	18.46%
8143173	MGFBWT24K 11" X 14" 10 SHEETS	529	\$ 1,544.35	18.46%
8149167	JUICE PACK H2PROIPHONE 6 IN WHITE	34	\$ 1,543.86	18.46%
8135269	S&F MEMORY WALLET 20 (BLACK)	14	\$ 1,543.50	18.46%
8146622	BRILLIANT BL MATMET60X50	17	\$ 1,540.36	18.46%
8080267	VIRTUAL DJ DSA FCN	34	\$ 1,539.00	18.46%
8139029	MICROSDHC 16GB MEMORY CARD W/ADAPTER	3	\$ 1,537.58	18.46%
8150847	HALO 450XL 450 YARD	34	\$ 1,537.58	18.46%
8143468	MGRCWT1M 11" X 14" 50 SHEETS	8	\$ 1,531.80	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150660	CR80 30MIL WHITE 60/40 PVC/PET CARD VERT	181	\$ 1,530.00	18.46%
8147724	MEDIA, SC 900-855-O DARK GRAY PERM KR 30	6	\$ 1,529.46	18.46%
8085299	IGT SLOTS CLEOPATRA AMR CS	9	\$ 1,526.00	18.46%
8110018	SHADOW CHRONICLES 6PK JC WMRT	18	\$ 1,523.00	18.46%
8111778	THE ULTIMATE HOYLE COLLECTION AMR	27	\$ 1,520.19	18.46%
8125767	RAZER KRAKEN GAMING HEADSET FOR XBX ONE	54	\$ 1,520.00	18.46%
8130365	IRIG KEYS PRO	18	\$ 1,517.56	18.46%
8131306	DXO ONE CAMERA FOR IPHONE	1	\$ 1,516.96	18.46%
8140017	EVUTEC SI SNAP ON CASE IPHONE 7 KINGWOOD	45	\$ 1,516.40	18.46%
8151905	ROBO 3D PRINTABLE DRONE KIT	10	\$ 1,514.80	18.46%
8136167	VERSACHECK X9 PROFESSIONAL 2017 20 USER	55	\$ 1,512.96	18.46%
8150409	HEATHER GRY BLK ICON SLEEVE W TENSAERLIT	54	\$ 1,512.46	18.46%
8114253	BATTLEFIELD 4 RAZR BLACKWIDOW ULTIMATE	110	\$ 1,512.00	18.46%
8054492	PROFESSOR TEACHES WINDOWS 7-CA XX	9	\$ 1,509.76	18.46%
8135880	SHADOW WOLF MYSTERIES 5 AMR	138	\$ 1,508.97	18.46%
8134949	TOPLOADER ZOOM 45 AW (BLACK)	20	\$ 1,508.44	18.46%
8150062	PSA MOUNTING WHITE ADHESIVE 2MIL 38X150	67	\$ 1,505.76	18.46%
8151231	HD ULTRA / IQ 4400 SCANSTATION STAND	30	\$ 1,500.00	18.46%
8137594	DRAGON PRO INDIVIDUAL 15, UPGD FROM PREM	27	\$ 1,500.00	18.46%
8149833	SC MPI 1005 EA RS LTR 60" X 50 YD	5	\$ 1,499.73	18.46%
8096666	HOYLE 3 PACK JC	19	\$ 1,499.60	18.46%
8149241	I1PUBLISH PRO 2	41	\$ 1,499.40	18.46%
8152417	PIXMA MG7120 BLACK, WIRELESS PHOTO ALL-I	20	\$ 1,499.40	18.46%
8142592	G-DRIVE EV ATC THUNDERBOLT 1000GB NA	38	\$ 1,496.00	18.46%
8130723	NATIVE UNION BELT CABLE XL (3M) - ZEBRA	20	\$ 1,495.44	18.46%
8140793	HP EVERYDAY INSTANT-DRY SATIN PHOTOPAPER	15	\$ 1,494.92	18.46%
8125601	TRANSIT XS US/CA BLACK	67	\$ 1,494.50	18.46%
8134754	LOCKING ARM (WEB) (BLACK/RED)	241	\$ 1,492.48	18.46%
8143210	GDS RC44M 6" X 500' EO CC3	9	\$ 1,490.56	18.46%
8140623	HP BRIGHT WHITE INKJET PAPER 4.7 MIL90 G	11	\$ 1,489.05	18.46%
8144616	RBN,YMCKI,500 IMAGES	16	\$ 1,485.00	18.46%
8142044	"OREGON 650T, PRELOADED U.S. TOPO 100NIM	33	\$ 1,484.97	18.46%
8149119	POWERSTAND FOR IPAD LIGHTENING	66	\$ 1,484.56	18.46%
8141087	INK, PFI-702MBK, MATTE BLACK, 700MLFOR I	33	\$ 1,482.00	18.46%
8140990	INK, PFI-701B, BLUE, 700ML, FORIPF9000UP	176	\$ 1,482.00	18.46%
8141090	INK, PFI-702PGY, PHOTO GRAY, 700MLFOR IP	10	\$ 1,482.00	18.46%
8136813	ULTRA FIT 16GB USB 3.0 FLASH DRIVE	10	\$ 1,480.44	18.46%
8150568	CLIP SPORT 8GB, PINK	8	\$ 1,479.63	18.46%
8135611	S/S TONAL LOGO - BL - UXS-USA	112	\$ 1,478.40	18.46%
8131453	CHLOE 1PK GOLD - FB CHARGE/CHARGE HR	20	\$ 1,478.05	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133045	NORTON SECURITY DELUXE 5-DEVICE EDLP	12	\$ 1,475.60	18.46%
8146515	MPI3323 MATTE GPRM CCK60" X 50 YD	105	\$ 1,474.20	18.46%
8139571	ALTA HR LARGE FUCHSIA FRENCH CANADIAN	8	\$ 1,473.67	18.46%
8139572	ALTA HR SMALL FUCHSIA FRENCH CANADIAN	4	\$ 1,473.67	18.46%
8151214	ORTHO+ 10X12IN 25	291	\$ 1,473.40	18.46%
8141286	ADAPTER, GPTS V-MOUNT HOT SWAP	131	\$ 1,471.68	18.46%
8130970	WAHOO TICKR X BLUETOOTH/ANT HEARTMONITOR	11	\$ 1,471.20	18.46%
8149378	DATACARD ID WORKS BASIC V 6.5DEFFECTIVES	8	\$ 1,471.12	18.46%
8143882	DEVELOPING TRAY 8X10 WHITE	3	\$ 1,470.62	18.46%
8128282	MOBEE MAGIC CASE IPHONE 6 GREYxx	87	\$ 1,470.16	18.46%
8136101	MFE 2017 TOTAL PROTXN 10DEV(RESTR.)	290	\$ 1,470.00	18.46%
8136604	VIRTUAL REALITY HEADSET	22	\$ 1,470.00	18.46%
8142587	STUDIO/RAID MODULE 4000GBENTERPRISE CLAS	2	\$ 1,470.00	18.46%
8112190	MACTUNEUP 7.0	4	\$ 1,470.00	18.46%
8141061	PHOTO PAPER PLUS SEMI-GLOSS 17X2225 SHEE	13	\$ 1,469.80	18.46%
8138821	ULTRA 16GB USB 3.0 FLASH DRIVE	26	\$ 1,468.88	18.46%
8146768	HIGH PERF CALENDAR 700-190-OBLACK PERM K	40	\$ 1,465.91	18.46%
8143314	IGFB21K 16" X 20" 50 SHEETS	52	\$ 1,462.80	18.46%
8141295	HYPERCINE V-MT BASE, QUAD CHARGER/DI	15	\$ 1,460.00	18.46%
8148473	PEARL REARVISION	130	\$ 1,459.96	18.46%
8144177	3.0 SPARE BATTERY	2	\$ 1,459.26	18.46%
8140613	HP MATTE FILM 5 MIL, 160 G/M, 36IN X 125	74	\$ 1,459.08	18.46%
8121468	KANEX THNDRBLT- GGBT ETHRNT+USB3.0ADPTR	13	\$ 1,457.70	18.46%
8134047	TANGRAM SMART ROPE WHITE M	185	\$ 1,450.44	18.46%
8135379	RETRO 51 S TORNADO PEN - SILVER-USA	1	\$ 1,450.00	18.46%
8141200	PFI-306G, PIGMENT INK TANK 330MLFOR IPFX	129	\$ 1,450.00	18.46%
8149953	REFURB TOURO MOBILE USB 3.0 1000GB 5400	6	\$ 1,450.00	18.46%
8151035	VIVOSMART LARGE SLATE	129	\$ 1,445.00	18.46%
8138679	DECODED LTHR SNAP ON IPH 7 RD/GRY	28	\$ 1,444.40	18.46%
8143385	MG4RC1M 8" X 10" 1000 SHEETS	16	\$ 1,443.87	18.46%
8135090	LENS CASE 11 X 26CM (BLACK)	128	\$ 1,441.50	18.46%
8136325	AVG ULTIMATE 1 YEAR (OEM SLEEVE)	32	\$ 1,440.00	18.46%
8137689	WILSON X BASKETBALL 28.5	135	\$ 1,440.00	18.46%
8150612	SANDISK SSD PLUS 120GB	30	\$ 1,440.00	18.46%
8113225	HAMMERHEAD-ANLG MUSC GMNG IN EAR HDPHNxx	15	\$ 1,440.00	18.46%
8124355	700K GAMES VERSION 2 AMR	17	\$ 1,439.60	18.46%
8128484	BUCKSHOT PRO - ORANGE	255	\$ 1,439.04	18.46%
8128482	BUCKSHOT PRO - GLOW	134	\$ 1,439.04	18.46%
8143660	PROFESSIONAL XQD 2.0 USB 3.0 READER	141	\$ 1,436.84	18.46%
8138318	PLATINUM 4.0 GREY	10	\$ 1,436.40	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138598	DOUBLEWRAP BRACELET, SILVER/BEIGE	43	\$ 1,435.20	18.46%
8134001	ROLI SEABOARD RISE 25	21	\$ 1,435.11	18.46%
8125603	TRANSIT XS US/CA RED	18	\$ 1,434.72	18.46%
8134200	KODAK CD/DVD LABELS	7	\$ 1,433.17	18.46%
8134646	GORILLAPOD HYBRID Q. RELEASE CLIP(BLK/G)	84	\$ 1,428.88	18.46%
8137188	PAPER, MATTE COATED PAPER, 170GSM,	21	\$ 1,428.00	18.46%
8136535	NAV BASIC 1.0 EN 1D 12MO WM.COM MMM	21	\$ 1,419.88	18.46%
8133947	SAGAS OF SECRETS JC	6	\$ 1,419.50	18.46%
8144505	MONOCHROME LCD SIGNATURE 3.8 X 2.4TABLET	9	\$ 1,419.30	18.46%
8139200	QUAD LOCK BIKE KIT FOR IPHONE 7	1	\$ 1,419.12	18.46%
8134913	S&F QUICK FLEX POUCH 75 AW (BLK)	1	\$ 1,418.50	18.46%
8140033	EVUTEC SI SNAP ON CASE IPHONE 7P BAMBOO	1	\$ 1,416.05	18.46%
8135152	S&F BOTTLE POUCH (BLACK)	5	\$ 1,415.73	18.46%
8096881	GUNNAR EYEWEAR - VINYL ONY	5	\$ 1,415.70	18.46%
8026728	VERSACHECK FORM #1000 BLUE GRADUATED 250	5	\$ 1,414.40	18.46%
8143205	GDS RC44M 50" X 98	10	\$ 1,413.24	18.46%
8134548	INTUOS COMIC PEN N TOUCH TABLET-SML BLU	25	\$ 1,412.28	18.46%
8141602	POLYGUARD .6MIL LAMINATE, 250 COUNTF/ HD	25	\$ 1,411.20	18.46%
8141152	INK, CANON, PIGMENT, MATTE BLACK,PFI-703	1	\$ 1,410.60	18.46%
8143165	MG4RC44M 11" X 14" 10 SHEETS	1	\$ 1,409.40	18.46%
8093186	IRIG PRE	25	\$ 1,408.32	18.46%
8140502	OCEAN SPRAY DECK, NYLON, XL	25	\$ 1,407.90	18.46%
8133931	NORTON SMALL BUSINESS 10-DEVICE/APPLE CA	16	\$ 1,407.09	18.46%
8138846	MYSTERY CASE 14 WITH BLACK ISLE AMR	1	\$ 1,406.99	18.46%
8143519	JABRA MOVE BT HDST, BLU	100	\$ 1,403.74	18.46%
8111010	BULLGUARD INTERNET SECURITY 3PC/1YRxx	156	\$ 1,402.96	18.46%
8140736	HP UNIVERSAL COATED PAPER 24" X 150	125	\$ 1,401.51	18.46%
8110249	HAUNTED HOTEL 3AND4 DBL PK JC CS	14	\$ 1,400.00	18.46%
8149917	CHROMADRIVER PROOFING INKJET PRINTIN	31	\$ 1,400.00	18.46%
8129433	NS DLX 3.0 EN 1U 5D 12MO TARGET CARD MM	31	\$ 1,399.75	18.46%
8131928	TILE 1-PACK CANADA	3	\$ 1,397.22	18.46%
8141237	PHOTO PAPER PRO PREMIUM MATTE13X19 50 SH	62	\$ 1,396.31	18.46%
8139798	MALWAREBYTES	13	\$ 1,395.35	18.46%
8141381	DXO FILMPACK 5 ELITE	5	\$ 1,393.20	18.46%
8138734	YU6GR POWERED PHONO PREAMP SPEAKERS	19	\$ 1,391.20	18.46%
8139996	CHARGE FORCE DESK MOUNT WITH WLESS CHARG	99	\$ 1,390.84	18.46%
8144764	PACKLITE MAX SOLAR INFLTBL LNTRN	82	\$ 1,390.50	18.46%
8139470	LUTRON SMART BRIDGE - CANADA	70	\$ 1,389.92	18.46%
8141332	COILED POWERTAP CABLE 18IN TO 48INSONY A	35	\$ 1,388.80	18.46%
8143470	MGRWCWT44M 8" X 10" 100 SHEETS	50	\$ 1,387.80	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136332	AVG INTERNET SECURITY UNLIMITED 1 YBLCC	31	\$ 1,386.80	18.46%
8140510	MERCURY GTX BACK SECTION YELLOW	2	\$ 1,384.44	18.46%
8152732	BOBLBEE NANO GLOSSY WHITE ANIARA	112	\$ 1,384.02	18.46%
8131551	FITBIT CHARGE HR BUNDLE LARGE	61	\$ 1,382.03	18.46%
8124974	HISY: BLUETOOTH CAMERA REMOTE (AQUA)	122	\$ 1,380.00	18.46%
8057594	HOYLE PUZZLE AND BOARD 2011 SB FCN	61	\$ 1,380.00	18.46%
8129549	FLIR ONE FOR IOS	122	\$ 1,379.90	18.46%
8139237	CATALYST IPHONE 7 CASE - WHITE	6	\$ 1,379.77	18.46%
8130113	RHA T20I BLACK EARPHONES WITH REMOTE	3	\$ 1,379.76	18.46%
8150298	CITY COLLECTION COMPACT B/PK DARK KHAKI	108	\$ 1,379.40	18.46%
8025987	INSTANT CHECKS - FORM 3001 PERSONAL	44	\$ 1,379.40	18.46%
8136012	JUICE PACK PLUS WHITE IPHONE 6	172	\$ 1,376.44	18.46%
8095162	PUNCH HOME LANDSCAPE PRO V17 DSA CS	4	\$ 1,376.08	18.46%
8141310	V MOUNT JETPACK WITH BRACKET4-PIN XLR IN	3	\$ 1,376.00	18.46%
8140641	HP HEAVYWEIGHT COATED PAPER 6.6 MIL, 130	32	\$ 1,375.92	18.46%
8125602	TRANSIT XS US/CA WHITE	3	\$ 1,374.94	18.46%
8138554	SANDISK SDHC 8GB MOSSY OAK	3	\$ 1,373.00	18.46%
8152262	EZ NECK STRAP AND COMPACT CASE	5	\$ 1,371.89	18.46%
8149324	CLEAR 1MIL DURAGARD LAMINATEFULL CARD	6	\$ 1,370.88	18.46%
8141233	INKS, BCI-1421PC, PHOTO CYAN INKTANK, 33	8	\$ 1,370.50	18.46%
8131522	BLUE2 BLUETOOTH SWITCH	16	\$ 1,369.00	18.46%
8096664	HOYLE MAHJONGG AND PUZZLE BOARD JC CS	24	\$ 1,368.96	18.46%
8143637	JUMPDRIVE TWISTTURN 32GB USB	24	\$ 1,368.90	18.46%
8129015	PEBBLE TIME STEEL SMARTWATCH SILVER	40	\$ 1,367.91	18.46%
8124777	KENU AIRFRAME + BLACK	40	\$ 1,366.48	18.46%
8141280	V-MT PLATE WITH 2 POWERTAPS AND LEMO	60	\$ 1,366.20	18.46%
8140615	HP DURABLE BANNER WITH DUPONT TYVEK2 PAC	12	\$ 1,365.84	18.46%
8150336	BLACK PROT. CASE FOR GOPRO HERO	80	\$ 1,364.22	18.46%
8139548	WATERPROOF IPX4 BT SPEAKER - BLACK	96	\$ 1,360.00	18.46%
8150536	EXTREME COMPACTFLASH 32GB UP TO 120 MB/S	1	\$ 1,359.50	18.46%
8149191	POWERSTATION ROSE GOLD BATTERY	24	\$ 1,358.76	18.46%
8143904	DARKROOM SAFELIGHT WITH DOME	30	\$ 1,355.36	18.46%
8134946	PHOTO CLASSIC BP 300 AW (MICA)	30	\$ 1,354.50	18.46%
8138268	MIXCRAFT 8 HOME STUDIO RETAIL	40	\$ 1,353.21	18.46%
8138926	UTOPIA 360 VIRTUAL REALITY HEADSET	40	\$ 1,350.00	18.46%
8143518	JABRA MOVE BT HDST, BLK	240	\$ 1,349.75	18.46%
8138820	CONNECT WIRELESS FLASH DRIVE 16GB V2	60	\$ 1,349.50	18.46%
8096623	MYSTERY VAULT EGAMES JC CS	14	\$ 1,341.54	18.46%
8139574	ALTA HR SMALL BLACK FRENCH CANADIAN	6	\$ 1,339.70	18.46%
8140552	MARTINI GTX ANGLER BACK SECTION GCGREEN	212	\$ 1,338.12	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8148336	BUNDL IRISCAN BOOK 5 TURQUOISE WITHSCANN	341	\$ 1,337.88	18.46%
8104226	AMAZINGLY ADDICTIVE PUZZLE PACK JC CS	18	\$ 1,336.32	18.46%
8105639	BURN ESSENTIALS SUITE - FRY'S (NCH)	3	\$ 1,335.48	18.46%
8123231	PLAY MATCH MASTER JC	14	\$ 1,333.81	18.46%
8139540	ONELINK WI FI ENVIRONMENTAL MONITOR, CN	14	\$ 1,333.42	18.46%
8131971	NOTTI SMART LIGHT	17	\$ 1,330.00	18.46%
8140490	NIGAL FOSTER PADDLE GS, 2PC - 215CM	68	\$ 1,329.60	18.46%
8097904	LEGENDS OF THE PAST JC CS	9	\$ 1,327.00	18.46%
8143951	LABELWRITER, DYMO DMS BLACKDESKTOP MAIL	1	\$ 1,326.64	18.46%
8152666	SMOKER, BRADLEY DIGITAL 6 RACK	150	\$ 1,325.96	18.46%
8133905	WORDPERFECT OFFICE X8 PRO UPGRADE EN/FR	59	\$ 1,325.94	18.46%
8133049	IRIG KEYS MINI (APPLE)	59	\$ 1,324.80	18.46%
8130720	NATIVE UNION KEY CABLE - ZEBRA	59	\$ 1,322.88	18.46%
8150677	FOLDING HUNTER CLAM PACK	157	\$ 1,320.00	18.46%
8150919	INDOOR DOME 2MP 1920X1080 VARI-FOCAL 3-1	8	\$ 1,320.00	18.46%
8138122	ELITE 6.0L GOLD	8	\$ 1,320.00	18.46%
8140968	PFI-1100 CYAN PIGMENT INK TANK160 ML	8	\$ 1,320.00	18.46%
8131009	GUILD WARS 2: HEART OF THORNS	47	\$ 1,319.45	18.46%
8149057	LAMINATE, GFP, PVC 3MIL UV54X150 OPTICAL	12	\$ 1,319.36	18.46%
8149138	PINK QUICK CHARGE EXTERNAL BATTERYFOR SM	15	\$ 1,319.34	18.46%
8143693	PROFESSIONAL 1800X 32GB MICROSDHCUS-IIL	9	\$ 1,318.80	18.46%
8133459	FITBIT BLAZE LARGE BUNDLE SAM'S	10	\$ 1,317.60	18.46%
8136769	"VIVOFIT BANDS, SMALL BLACK/SLATE/RED"	39	\$ 1,316.88	18.46%
8148455	AGFAPHOTO CT PRECISA 100 135 36EXP	17	\$ 1,316.00	18.46%
8132033	MYFOX PREMIUM PACK	83	\$ 1,315.95	18.46%
8139755	WEBSITE CREATOR 12	18	\$ 1,315.53	18.46%
8119413	IRIG KEYS WITH LIGHTNING	29	\$ 1,315.38	18.46%
8131085	CASETA WIRELESS PLUG-IN DIMMER KIT , WH	66	\$ 1,314.80	18.46%
8150310	RANGE BACKPACK LG - BK/LUMEN	77	\$ 1,310.62	18.46%
8131100	JOURNEY ALL-IN-ONE CHARGER	7	\$ 1,310.40	18.46%
8143055	HELIX 10 CHIRP SI GPS G2N	1	\$ 1,310.35	18.46%
8141174	PFI-206G, PIGMENT INK TANK 300MLFOR IPFX	23	\$ 1,309.00	18.46%
8148316	BUNDLE TREKZ TITANIUM IVY GREEN WITH3 MO	20	\$ 1,305.00	18.46%
8141060	PHOTO PAPER PLUS SEMI-GLOSS 13X1950 SHEE	23	\$ 1,303.21	18.46%
8152851	ID PRINTER, C30E BASE SS W/MAG DEFECTIVE	23	\$ 1,302.30	18.46%
8149335	SD460 LAMINATION MODULE SINGLE	23	\$ 1,302.00	18.46%
8152887	LAMINATE SAFE GLOBE HOLOGRAM 1MIL	23	\$ 1,302.00	18.46%
8064063	PUNCH HOME AND LAND DESIGNER SB FCN	135	\$ 1,300.42	18.46%
8149998	RONIN-M PART 40 4S BATTERY (1580MAH)	5	\$ 1,300.00	18.46%
8134448	RAIN DESIGN M STAND - SPACE GREY	38	\$ 1,298.70	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129300	MFE 2016 ANTIVIRUS 1 DEVICE WM	57	\$ 1,296.77	18.46%
8144399	PEBBLE VERTO 3700MAH- CHARCOAL GREYPORTA	190	\$ 1,296.00	18.46%
8136361	ZEPP PLAY SOCCER	93	\$ 1,296.00	18.46%
8134602	DYMORHINOPRO5200KITWITHHARDCASE	57	\$ 1,296.00	18.46%
8151574	HOME CAMERA 1080P - WHITE	19	\$ 1,295.70	18.46%
8135908	CRUZER U 8GB GREEN USB FLASH DRIVE	16	\$ 1,294.02	18.46%
8129493	MAKERBOT REPLICATOR MINI DISPLAY UNIT	15	\$ 1,292.50	18.46%
8092578	SLEEPY HOLLOW JC CS	3	\$ 1,292.20	18.46%
8140453	SPECTROPHOTOMETER UNIT SU-21OPTION FOR I	5	\$ 1,292.00	18.46%
8134582	TYPHOON Q5004K QUADCOPTER RTF KIT	50	\$ 1,291.66	18.46%
8135283	MAGNUM DV 6500 AW (BLACK)	15	\$ 1,291.64	18.46%
8124071	BUCKSHOT PORTABLE BT SPEAKER BLACK	15	\$ 1,288.28	18.46%
8040059	EASY VHS TO DVD FOR MAC	13	\$ 1,288.00	18.46%
8149315	M.40-150MM R F4.0-5.6 R BLK, MFT	13	\$ 1,287.92	18.46%
8150300	BUNDLE ICON PACK W/EC20064 BLACK CONTAIN	50	\$ 1,287.60	18.46%
8150413	BLACK/SLATE ICON SLEEVE W/TENSAERLITE FO	50	\$ 1,287.20	18.46%
8140542	MARTINI GTX FRONT SECTION RED	55	\$ 1,286.39	18.46%
8143236	MGFB1K CLASSIC 16" X 20" 10 SHEETS	4	\$ 1,286.12	18.46%
8058344	HOYLE MAHJONG JC	16	\$ 1,284.80	18.46%
8143612	JUMPDRIVE M20I 32GB USB 3.0	28	\$ 1,284.78	18.46%
8137684	PEBBLE 2 HR SMARTWATCH - BLACK	112	\$ 1,284.27	18.46%
8151091	JUICE PACK SNAP IPHONE 5 BUNDLE BLAC	225	\$ 1,284.00	18.46%
8143494	ID11 PACKET	32	\$ 1,283.88	18.46%
8141664	ASURE ID EXCHANGE 7DEFECTIVES MUST GO DI	1	\$ 1,282.50	18.46%
8138825	SANDISK ULTRA DUAL 16GB USB DRIVE	37	\$ 1,281.00	18.46%
8046022	TYPING INSTRUCTOR PLATINUM MAC (SP/EN)xx	37	\$ 1,280.60	18.46%
8137429	CREATOR NXT 5 ML MINI-BOX	74	\$ 1,278.00	18.46%
8147236	MEDIA, HV 1200-101-R WHITE PERM SF 24" X	111	\$ 1,277.26	18.46%
8142649	EV SERIES READER ATOMOS CADDYEDITION ENC	17	\$ 1,275.00	18.46%
8148704	ROWKIN PULSE BLUETOOTH HEADPHONES- BLACK	37	\$ 1,274.46	18.46%
8124085	TURTLE SHELL 2.0 WIRELESS BOOMBOX BLUE	156	\$ 1,274.32	18.46%
8143860	FILM CLIP SET	55	\$ 1,270.50	18.46%
8130091	RAZER NABU X SMARTBAND - GREEN	10	\$ 1,270.50	18.46%
8117647	SHINE - ACTIVITY + SLEEP MONITOR (GREY)	22	\$ 1,269.30	18.46%
8128460	DECODED POUCH IPHONE 6 BLACK	22	\$ 1,265.00	18.46%
8144725	QUICKCARD ID SOLUTION-S3 SINGLE SIDEPRINT	55	\$ 1,265.00	18.46%
8126558	LIFECHARGE MFI IPHONE 6 BATTERY CASE-BLK	11	\$ 1,263.60	18.46%
8143523	JABRA SPORT COACH BT STEREO, YLW	11	\$ 1,263.42	18.46%
8135378	MFE 2017 TOTALPROTXN 10DEV	11	\$ 1,260.00	18.46%
8119420	U.S. ARMY 8X42 WATERPROOF BINOCULARS	11	\$ 1,260.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141275	ADAPTER, GP-S/12 V-MOUNT ADAPTER	11	\$ 1,260.00	18.46%
8151130	VYPER 2.0	20	\$ 1,260.00	18.46%
8132195	DJI OSMO	1	\$ 1,260.00	18.46%
8144682	SERIES 7 1 MIL LAMINATE BOTTOMMAG 750 CA	22	\$ 1,260.00	18.46%
8134556	INTUOS PRO PEN & TOUCH TABLET LARGE	110	\$ 1,259.88	18.46%
8135133	HARDSIDE 300 PHOTO (BLACK)	44	\$ 1,258.60	18.46%
8135091	LENS CASE 13 X 32CM (BLACK)	147	\$ 1,258.00	18.46%
8142325	"VIVOFIT ACCESSORY BAND G/B/PGREEN, BLUE	55	\$ 1,257.63	18.46%
8138793	EASYPAW AUTOMATIC DOG PAW WASHER	43	\$ 1,256.85	18.46%
8115416	LAPLINK SYNC	17	\$ 1,254.43	18.46%
8136183	QUICKEN 2017 HOME & BUSINESS COSTCO	16	\$ 1,254.42	18.46%
8077029	SALES & MARKETING PRO	73	\$ 1,252.51	18.46%
8140757	HP UNIVERSAL INSTANT-DRY GLOSS PHOTOPAPE	273	\$ 1,252.44	18.46%
8138247	ARCCOS 360	22	\$ 1,250.96	18.46%
8134752	GRIP TIGHT MOUNT (XL) (BLACK)	22	\$ 1,250.01	18.46%
8152871	QUADPACK WITH 4 DOOR ACCESS & NXT (CONTR	4	\$ 1,250.00	18.46%
8126995	YU2GB POWERED DESKTOP SPEAKERS	7	\$ 1,248.66	18.46%
8134608	MESHLARGEMONITORSTAND	14	\$ 1,248.00	18.46%
8139424	VEGAS MOVIE STUDIO 14 PLATINUM	62	\$ 1,247.74	18.46%
8109511	LEGENDS OF TERROR 6PK JC CS	31	\$ 1,245.00	18.46%
8115544	MYSTERY 101 JC	30	\$ 1,241.73	18.46%
8140501	SPRAY DECK, POINT STORM, X-LARGE,NYLON	8	\$ 1,241.34	18.46%
8092947	RESUMEMAKER ULTIMATE 6	18	\$ 1,241.08	18.46%
8129301	MFE 2016 ANTIVIRUS UNLIMITED WM	24	\$ 1,238.30	18.46%
8150671	SKINNER, COCOBOLA DYMONDWOOD BOX	36	\$ 1,237.50	18.46%
8137108	ASURE ID SOLO 7 ENTRY LEVEL CARD	54	\$ 1,237.50	18.46%
8140937	PFI-1100 MATTE BLK PIGMENT INK TANK160ML	18	\$ 1,237.50	18.46%
8140972	PFI-1100 PHOTO MAGENTA PIGMENTINK TANK 1	18	\$ 1,237.50	18.46%
8149128	SPACE PACK FOR IPHONE 5 & 5S WHITERECHAR	27	\$ 1,237.20	18.46%
8152733	BOBLBEE W17 HARDTOP DARTH GLOSSY BLACK	144	\$ 1,236.48	18.46%
8140547	MARTINI GTX BACK SECTION YELLOW	36	\$ 1,235.92	18.46%
8143469	MGRCWT44M 5" X 7" 100 SHEETS	13	\$ 1,235.15	18.46%
8109507	SYSTEM MECHANIC	13	\$ 1,235.00	18.46%
8141089	INK, PFI-702GY, GRAY, 700ML, FORIPF8100U	216	\$ 1,235.00	18.46%
8140989	INK, PFI-701G, GREEN, 700ML, FORIPF9000U	48	\$ 1,235.00	18.46%
8110677	PRINTMASTER V6 PLATINUM DSA CS	72	\$ 1,234.90	18.46%
8135115	LENS CASE 9 X 13CM (BLACK)	5	\$ 1,233.54	18.46%
8141231	INKS, BCI-1421C, CYAN INK TANK,330ML FOR	86	\$ 1,233.45	18.46%
8133705	RAZER HAMMERHEAD PROV2 IN-EAR HEADPHONES	43	\$ 1,232.00	18.46%
8048501	EMEDIA USB MIDI KEYBOARD INTERFACE KIT	37	\$ 1,230.68	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149357	SD260 COLOR RIBBON, KT; APPROX.1000 YIEL	180	\$ 1,228.80	18.46%
8150519	PANTONE CAPSURE AND FORMULA GUIDE BUNDLE	107	\$ 1,225.00	18.46%
8142653	ATOMOS MASTER CADDY 4K 1000GB BLACKWW	102	\$ 1,225.00	18.46%
8138616	I-TYPE B&W FILM	71	\$ 1,224.00	18.46%
8140000	JUICE PACK AIR IPHONE 7P ROSE GOLD	71	\$ 1,223.88	18.46%
8152816	WONDERWOOF BOWTIE - PURPLE	71	\$ 1,223.60	18.46%
8133503	PHANTOM 4/3 FILTER 3-PACK	35	\$ 1,220.80	18.46%
8143315	IGFB31K 16" X 20" 50 SHEETS	20	\$ 1,219.00	18.46%
8152745	BOBLBEE MINI SPIRIT SILVER METALLIC AERO	212	\$ 1,218.94	18.46%
8138511	TAHOE CS 10	53	\$ 1,218.24	18.46%
8148481	PIXPLUS MICROSDHC CARD 8GB	106	\$ 1,217.37	18.46%
8147317	UC 900-361-T PANTONE 1655C PERM KR 48" X	44	\$ 1,217.16	18.46%
8134476	M-EDGE SUPERSHELL IPAD MINI 2/3, BLK/GRY	24	\$ 1,214.40	18.46%
8137112	DTC1250E SS PRINTER WITH MAG STRIPE	31	\$ 1,214.10	18.46%
8151129	PLATINUM 4.5 WHITE	18	\$ 1,214.10	18.46%
8137031	REDEMPTION CEMETERY JC	1	\$ 1,210.02	18.46%
8087420	GRID-IT WRAP 7 - RED	10	\$ 1,210.00	18.46%
8135994	JUICE PACK FOR SAMSUNG GALAXY 6E	60	\$ 1,209.88	18.46%
8138512	TAHOE CS 10	60	\$ 1,209.78	18.46%
8141718	36" X 50 ROLL 16 MIL BLOCKOUTSCRM BANNER	3	\$ 1,209.60	18.46%
8135292	DASHPOINT 20 (PEPPER RED)	5	\$ 1,209.60	18.46%
8141341	MALE POWERTAP CABLE TO 3 POWERTAPFEMALE	6	\$ 1,209.00	18.46%
8104186	15 INCH MESSENGER-WOODBURY.GRAINxx	15	\$ 1,208.00	18.46%
8134698	GRIPTIGHT MOUNT PRO (TABLET) (BLK)	21	\$ 1,206.81	18.46%
8124752	DJ SLIMS - WIRELESS HEADPHONES - BLACK	30	\$ 1,206.58	18.46%
8130938	CREOPOP INKS - AROMA	6	\$ 1,206.15	18.46%
8147495	MEDIA, SC 900-801-M SILVER PERM KR 48" X	6	\$ 1,205.82	18.46%
8139558	ALTA HR SMALL CORAL FRENCH CANADIAN	6	\$ 1,205.73	18.46%
8139135	RIBBON, FULL COLOR RIBBON FOR C30	30	\$ 1,204.80	18.46%
8139276	ICE COMPRESSION THERAPY- UTILITY	30	\$ 1,200.00	18.46%
8149787	CPX5 PROJECTOR REPLACEMENT LAMP	6	\$ 1,200.00	18.46%
8153566	CUBELETS MINI MAKERS EDUCATOR PACK	35	\$ 1,200.00	18.46%
8144663	ZXP SERIES 7 MONO RIBBON BLACK 2500	35	\$ 1,200.00	18.46%
8146798	SW900-438-O CARMINE RED SATIN LTR EZRS 6	70	\$ 1,199.91	18.46%
8146579	SW 900-102-O MATTE WHITE LTR EZ RS60" X	21	\$ 1,199.91	18.46%
8146801	SW900-116-O WHITE SATIN LTR EZRS60" X 25	21	\$ 1,199.91	18.46%
8133775	LEMO TO XLR BREAKOUT CABLE	150	\$ 1,199.79	18.46%
8139224	VEHO ZB-5 ON-EAR WIRELESS HEADPHONES	42	\$ 1,199.70	18.46%
8140555	MARTINI GTX MID SECTION GREEN CAMMO	3	\$ 1,199.20	18.46%
8149134	JUICE PACK MINI BLUEQUICK CHARGE EXTERNA	3	\$ 1,199.20	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8142886	MAXIPROX WIEGAND GRAY TERMINALLEAD FREE	60	\$ 1,196.76	18.46%
8154000	PANTONE 3 LIGHT BOOTH D50	5	\$ 1,196.00	18.46%
8111588	GRID-IT ORGANIZER 7.25 X 9.25 - BLACK	38	\$ 1,194.60	18.46%
8119421	U.S. ARMY 8X42 WATERPROOF MONOCULAR	11	\$ 1,190.00	18.46%
8141176	PFI-206GY, PIGMENT INK TANK 300MLFOR IPF	27	\$ 1,190.00	18.46%
8136764	HEART RATE MONITOR SOFT STRAP HRM3	38	\$ 1,189.80	18.46%
8143340	SP746P31M 8.5" X 11" 250 SHEETS	348	\$ 1,188.96	18.46%
8131940	XO YOUR SISTER ARABESQUE APPL WATCH BAND	16	\$ 1,188.00	18.46%
8118867	U.S. ARMY REFRACTOR TELESCOPE 300X60	26	\$ 1,188.00	18.46%
8136834	AMAZON FIRE TV	26	\$ 1,187.85	18.46%
8117766	STRONGHOLD CRUSADER 2 AMR	26	\$ 1,186.64	18.46%
8154126	WOMAN ROSE GOLD METAL BAND FOR MOTO 360	16	\$ 1,186.50	18.46%
8143786	10FT TALON SILVER W/ WHITE SHALLOWWATER	51	\$ 1,183.88	18.46%
8131080	CASETA WIRELESS IN-WALL DIMMER KIT WH	23	\$ 1,183.65	18.46%
8143905	TRIPLE TIMER	69	\$ 1,181.84	18.46%
8144915	HDMI FULL TO MINI CABLE 12IN-24INCOILED	9	\$ 1,180.20	18.46%
8133835	PHANTOM 3 4K QUADCOPTER WMxx	7	\$ 1,180.00	18.46%
8126218	IT7M PORTABLE BLUETOOTH SPEAKER	15	\$ 1,178.08	18.46%
8148705	ROWKIN PULSE BLUETOOTH HEADPHONES- WHITE	87	\$ 1,177.91	18.46%
8138824	CZ48 USB FLASHDRIVE 128GB	8	\$ 1,177.71	18.46%
8146802	SW900-117-S WHITE PEARLESCENT SATINLTR E	12	\$ 1,177.59	18.46%
8138781	REDEMPTION CEMETERY 5 AMR	102	\$ 1,177.00	18.46%
8131980	AFTERSHOKZ BLUEZ 2S	102	\$ 1,176.96	18.46%
8092138	BUSINESS CARD STUDIO 4.0	4	\$ 1,176.00	18.46%
8044153	PRINT SHOP 2.0 DELUXE EN/FR	11	\$ 1,175.76	18.46%
8144117	INSPIRE 2 PART 01 DJI CINESSD120G	2	\$ 1,175.00	18.46%
8143284	MGFBCT1K 20" X 24" 50 SHEETS	58	\$ 1,173.25	18.46%
8113115	TRANSIT BY SOEN WIRELESS SPEAKER	256	\$ 1,172.70	18.46%
8026726	UNIVERSAL REFILL SYSTEM	119	\$ 1,172.42	18.46%
8121944	AUTOMATIC LINK	101	\$ 1,171.80	18.46%
8141491	RIBBON, YMCKOK CARTRIDGE FOR DTC400200 I	5	\$ 1,170.62	18.46%
8137150	PAPER, SCRIM BANNER, VINYL, 24IN	9	\$ 1,170.00	18.46%
8139222	VEHO ZB-1 IN-EAR WIRELESS HEADPHONES	34	\$ 1,170.00	18.46%
8126214	IT7X2 ORANGE BLUETOOTH HEADPHONES	69	\$ 1,169.70	18.46%
8127011	YU5GT POWERED BOOKSHELF SPEAKERS	10	\$ 1,168.00	18.46%
8131070	NS PRE 3.0/NU 16.0 EN 10D WMPOSA MMM BND	2	\$ 1,162.14	18.46%
8139565	ONELINK WI FI SMOKE & CO ALARM, HDWR, US	2	\$ 1,158.78	18.46%
8098685	UNIV USB POWER DOCK PROFLEX-IPM-423-BX	4	\$ 1,155.36	18.46%
8142986	FLEXKEY, KEYTAG UN-PROGRAMMED	1	\$ 1,155.00	18.46%
8140948	PFI-1100 PHOTO BLK PIGMENT INK TANK160ML	8	\$ 1,155.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140969	PFI-1100 MAGENTA PIGMENT INK TANK160ML	2	\$ 1,155.00	18.46%
8152687	VIVOFIT - TEALBUNDLE INCLUDES VIVOFIT&HE	20	\$ 1,155.00	18.46%
8133260	MOVAVI VIDEO SUITE DRONE ED DSA CS	20	\$ 1,155.00	18.46%
8136557	FITBIT BLAZE ACC TAPER BAND BLACK, LARGE	20	\$ 1,154.37	18.46%
8110848	MAVIS BEACON BY ULTRA KEY PLAT AMR CS	20	\$ 1,153.88	18.46%
8143179	MGRW44M 8" X 10" 25 SHEETS	5	\$ 1,153.88	18.46%
8148450	AGFAPHOTO VISTA PLUS 200 135-36CN 135 SI	25	\$ 1,153.28	18.46%
8141349	CHARGER, SP-2LJ TWO POSITION, FOR NP-L60	40	\$ 1,152.00	18.46%
8143874	MIXING JUG 1 LITRE 34 FL OZ	40	\$ 1,152.00	18.46%
8141255	GOPRO 4 BATTERY ELIMINATOR 10CONNECTS WI	10	\$ 1,151.84	18.46%
8131614	SCHLAGE SENSE SMART CENTURY NICKEL	10	\$ 1,150.02	18.46%
8152993	QUDOS ACTION LIGHT DIGITAL POS	50	\$ 1,150.00	18.46%
8137966	ZIK 3 HARD CASE	50	\$ 1,150.00	18.46%
8146367	MEDIA, IC MPI 2921 MATTE REMOVABLE54" X	50	\$ 1,148.22	18.46%
8143875	MIXING JUG 2 LITRE 70 FL OZ	20	\$ 1,146.48	18.46%
8152744	DIRT COVER BOBLBEE 20L NEON YELLOW	20	\$ 1,146.32	18.46%
8136323	AVG ANTIVIRUS 1 USER 1 YEAR (OEM SLEEVE)	100	\$ 1,145.20	18.46%
8143259	FP4+ 10" X 100	100	\$ 1,145.19	18.46%
8131082	CASETA WIRELESS WALLDIMMER KIT W/BRIDGE	25	\$ 1,144.88	18.46%
8154200	DOCUMENT CAMERA MODEL MO-1 BLACK	200	\$ 1,143.96	18.46%
8139849	IDEVICES WALL SWITCH	200	\$ 1,140.00	18.46%
8152423	WARRANTY, IPF610, 2-YR CAREPAK UPC 66068	4	\$ 1,140.00	18.46%
8141320	POWERBASE 70 FOR CANON C300 24"LI-ION BA	10	\$ 1,139.40	18.46%
8141082	PFI-103PGY PHOTO GRAY INK FOR IPF 6200 1	674	\$ 1,139.00	18.46%
8143527	JABRA STEEL BT HDST	52	\$ 1,134.00	18.46%
8148433	HYPERSPHERE BLACK	4	\$ 1,134.00	18.46%
8129257	MCAFEES 2016 TOTAL PROXTN UNLIMITED	33	\$ 1,134.00	18.46%
8149968	EPSON F-2000 FLOOR STAND WITH CRATE	400	\$ 1,134.00	18.46%
8144852	FLIR VUE 336, 6.8MM 30HZ VIDEO	9	\$ 1,133.00	18.46%
8147603	MEDIA, SC 900-809-M DARK CHARCOALPERM KR	9	\$ 1,130.46	18.46%
8150446	IP6 LITHO BLACK QUICK SNAP CASE	66	\$ 1,129.96	18.46%
8132057	REMOVU A1+M1 (BLUETOOTH MICROPHONE)	99	\$ 1,128.60	18.46%
8141547	DTC1250E SS SOLO BUNDLEPRINTER, ASURE ID	3	\$ 1,124.55	18.46%
8141801	11 MIL PET GREYBACK ROLLUP GLOSSY60" X 1	79	\$ 1,123.20	18.46%
8133603	GHOSTDRONE 2.0 PROP GUARDS WHITE	9	\$ 1,122.40	18.46%
8152736	BOBLBEE W13 HARDTOP IGLOO GLOSSY WHITE	3	\$ 1,122.12	18.46%
8152735	BOBLBEE W13 HARDTOP DARTH GLOSSY BLACK	14	\$ 1,122.12	18.46%
8152996	CALI 2 PIECE BLACK RFID WRISTLET WITH CY	28	\$ 1,122.00	18.46%
8148318	BUNDLE TREKZ TITANIUM PINK WITH3 MONTH N	188	\$ 1,122.00	18.46%
8141945	FLIR E5 IR MSX 120 X 90 CAMERA	4	\$ 1,121.25	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152717	BOBLBEE GT 20L SPITFIRE MATT SILVER META	83	\$ 1,120.28	18.46%
8093272	TIAMAT 7.1 ELITE 7.1 ANALOG HEADSET	6	\$ 1,120.00	18.46%
8108187	VIDEO ESSENTIALS - NCH SOFTWARE	13	\$ 1,119.52	18.46%
8129782	THE PRINT SHOP DLX 4 WITH EVP DSA FCN CS	13	\$ 1,119.08	18.46%
8129916	MONBABY SMART BUTTON - PINK	15	\$ 1,118.15	18.46%
8136815	ULTRA FIT 64GB USB 3.0 FLASH DRIVE	39	\$ 1,117.20	18.46%
8152697	698CI HD SI COMBO 5IN COLOR SCREEN TEMP/	65	\$ 1,117.18	18.46%
8140143	TANGRAM SMART ROPE WHITE SMALL	29	\$ 1,114.73	18.46%
8125877	EASY BUSINESS IMPRINTS AMR CS	10	\$ 1,112.80	18.46%
8147659	SUPER CAST 900-101-O WHITEPERM KR 48" X	97	\$ 1,112.46	18.46%
8150883	TEFLON COVER 15" X 20"	43	\$ 1,111.50	18.46%
8134944	TOPLOADER PRO 70 AW II (BLACK)	2	\$ 1,111.13	18.46%
8126947	6-INCH POWERED SUBWOOFER (MATTE GRAY)	37	\$ 1,110.00	18.46%
8144793	INK RIBBONS CP-W5000DW 2 ROLLS/BOX250 DU	4	\$ 1,110.00	18.46%
8130731	YU2GU POWERED DESKTOP SPEAKERS	60	\$ 1,109.92	18.46%
8141331	POWERTAP CABLE TO LEMO C300 MK2, 24	16	\$ 1,107.00	18.46%
8139480	AFTERSHOKZ TREKZ TITANIUM IVY GREEN	96	\$ 1,105.00	18.46%
8141265	3-STUD PLATE WITH 2 POWERTAPS, AND12WAY	24	\$ 1,105.00	18.46%
8152689	VIVOSMART SMALL SLATE	24	\$ 1,105.00	18.46%
8127729	STRAPMOUNT-GOPRO BACKPACK MOUNT	24	\$ 1,104.00	18.46%
8137678	HOMIDO ANDROID CONTROLLER	48	\$ 1,104.00	18.46%
8134788	HUB II	48	\$ 1,103.77	18.46%
8150303	ICON PACK - NYLON - RED	64	\$ 1,103.76	18.46%
8135507	KASPERSKY INTERNET SECURITY 2017 (3USER)	64	\$ 1,102.00	18.46%
8134838	JUICE PACK POWERSTATION PRO RUGGED	2	\$ 1,099.56	18.46%
8142226	CHARGING/DATA CLIP FOR FORERUNNERPINK/GR	3	\$ 1,099.00	18.46%
8134610	LABEL,DYMOFILE9/16"X3-7/16"WHT	3	\$ 1,098.16	18.46%
8141179	PHOTO PAPER LUSTER 13X1950 SHEETS	3	\$ 1,097.44	18.46%
8144661	IX SERIES COLOR RIBBON FOR ZXP SERIES	3	\$ 1,097.25	18.46%
8133719	SUN HOOD FOR NINJA-1/2	11	\$ 1,095.86	18.46%
8129902	IGT SLOTS: GAME OF THE GODS	20	\$ 1,095.48	18.46%
8136020	KASPERSKY TOTAL SECURITY 2017 (5 USER)	1	\$ 1,094.25	18.46%
8139999	JUICE PACK AIR IPHONE 7P PRODUCT RED	19	\$ 1,092.75	18.46%
8130213	XAS 1500MAH BACKDOOR BATT PACK FOR GOPRO	19	\$ 1,091.50	18.46%
8141321	BATTERY, POWERBASE PB70-CAFOR CANON BP S	19	\$ 1,089.40	18.46%
8136484	VERSACHECK X9 2017 FOR QB - 5 USER	19	\$ 1,089.28	18.46%
8027665	INSTANT CHECKS #1000 BUSINESS GREEN 250	38	\$ 1,089.00	18.46%
8152694	CASE, 5" UNIVERSAL CASE	95	\$ 1,088.01	18.46%
8126900	MOBEE MAGIC CASE FOR IPHONE5/5S GREYxx	19	\$ 1,087.32	18.46%
8134581	PROPELLER/ROTOR BLADES B 4K BLACK	19	\$ 1,086.76	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132513	RHA S500I EARPONES WITH REMOTE	19	\$ 1,084.42	18.46%
8149330	SD360 PRINTER, DUPLEX100-CARD INPUT HOPP	38	\$ 1,083.60	18.46%
8152568	MICROSDHC 300X 32GB HIGH-PERF 2-PACK UHS	38	\$ 1,082.00	18.46%
8152734	BOBLBEE W17 HARDTOP IGLOO GLOSSY WHITE	1	\$ 1,081.92	18.46%
8137152	MAINTENANCE CARTRIDGE, MC-10	146	\$ 1,080.00	18.46%
8152526	G-DRIVE USB-C 10TB NA	7	\$ 1,080.00	18.46%
8124075	PRIVATES WIRELESS HEADPHONES CRIMSON	21	\$ 1,079.28	18.46%
8143312	IGFB21K 11" X 14" 50 SHEETS	21	\$ 1,078.92	18.46%
8134878	S&F LENS EXCHANGE CASE 200 AW (BLK)	21	\$ 1,078.88	18.46%
8096858	GUNNAR EYEWEAR - SHEADOG ONLY	27	\$ 1,078.35	18.46%
8099264	THE ULTIMATE MYSTERY GAME PACK JC CS	31	\$ 1,077.93	18.46%
8125745	IPAD AIR 2-CRYSTAL PURSE BLACK	21	\$ 1,076.40	18.46%
8123271	IRIG PADS	47	\$ 1,076.02	18.46%
8154039	PHANTOM 4 UK	47	\$ 1,075.00	18.46%
8132950	THE PIP STRESS MANAGEMENT DEVICE - WHITE	11	\$ 1,074.00	18.46%
8140633	HP CLEAR FILM 5.2 MIL, 174 G/M,24 IN X 7	17	\$ 1,073.67	18.46%
8138745	INTELLIGLASS AR GALAXY S7 GOLD	85	\$ 1,073.25	18.46%
8140971	PFI-1100 PHOTO CYAN PIGMENT INK TANK160M	346	\$ 1,072.50	18.46%
8140973	PFI-1100 GRAY PIGMENT INK TANK 160ML	31	\$ 1,072.50	18.46%
8139492	P4 INTELLIGENT FLIGHT 5870MAH BATTERY	53	\$ 1,072.35	18.46%
8136567	FITBIT ALTA, METAL BRACELET, GOLD	9	\$ 1,072.05	18.46%
8141184	PFI-106Y, PIGMENT INK TANK 130MLFOR IPFX	10	\$ 1,072.00	18.46%
8141173	PFI-206R, PIGMENT INK TANK 300MLFOR IPFX	37	\$ 1,071.00	18.46%
8141170	PFI-206Y, PIGMENT INK TANK 300MLFOR IPFX	37	\$ 1,071.00	18.46%
8148671	TILE SLIM ACCESSORY BUNDLE	56	\$ 1,068.50	18.46%
8120572	IGT 100 WOLVES DELUXE 8PK JC WMRT	23	\$ 1,067.80	18.46%
8131087	CASETA WIRELESS PLUGDIMMER KIT W/BRIDGE	46	\$ 1,067.49	18.46%
8129012	PEBBLE TIME SMARTWATCH BLACK	92	\$ 1,067.04	18.46%
8138806	INTELLIGLASS AR IPHONE 7 PLUS WHITE	23	\$ 1,066.50	18.46%
8126177	ELITE BATTERY CASE FOR IPHONE 6	23	\$ 1,066.40	18.46%
8108857	PUNCH INTERIOR DESIGN SUITE V DSA FCN CS	46	\$ 1,065.33	18.46%
8136660	PEBBLE ARIA 3500MAH POWER BANK &	5	\$ 1,065.00	18.46%
8153093	COLOR RIBBON YMCKT 250 PRINTS	36	\$ 1,065.00	18.46%
8138796	INTELLICHARGE QC 3.0 4 PORT 35W	7	\$ 1,064.65	18.46%
8141002	24"X100' PHOTO PAPER PROPRIUM PLAT300G	61	\$ 1,064.00	18.46%
8140016	EVUTEC SI SNAP ON CASE IPHONE 7 BAMBOO	61	\$ 1,059.25	18.46%
8136162	VERSACHECK X1 PLATINUM UV SECURE 2017	13	\$ 1,058.96	18.46%
8124598	JUMPR MINI, MICRO CONNECTOR, GREY	96	\$ 1,058.25	18.46%
8150533	EXTREME PRO COMPACTFLASH 64GB UDMA 7, UP	76	\$ 1,058.10	18.46%
8143393	MG4RC1M 16" X 20" 50 SHEETS	9	\$ 1,058.04	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143414	MG4RC25M 16" X 20" 50 SHEETS	91	\$ 1,058.04	18.46%
8143817	TALKABOUT HEADSET WITH SWIVEL BOOM MICRO	14	\$ 1,057.50	18.46%
8141301	3-STUD JETPACK FOR BLACK MAGIC CINEMCAME	91	\$ 1,057.04	18.46%
8150927	INDOOR DOME CAMERA, 2MP VARI-FOCAL LENS	101	\$ 1,056.00	18.46%
8144098	KIDZGEAR HEADSET WITH BOOM MIC	9	\$ 1,054.20	18.46%
8139981	CHARGE 2 LARGE CORAL SPORT BAND	9	\$ 1,054.08	18.46%
8137518	AVG HMA+INTERNET SECURITY UNLMTD 1Y	91	\$ 1,053.00	18.46%
8103136	GAME CAPTURE HD PRO EN/FRxx	181	\$ 1,050.00	18.46%
8142583	G-RAID REMOVABLE 12000GB SILVER PA	14	\$ 1,050.00	18.46%
8138072	WINTV-QUADHD (PCIE CARD)	134	\$ 1,050.00	18.46%
8147058	DOL1460Z GLOSS PERM PET54" X 50 YD	4	\$ 1,049.94	18.46%
8143157	MG4RC25M 5" X 7" 25 SHEETS	60	\$ 1,049.22	18.46%
8149244	I1 PHOTOGRAPHER KIT	10	\$ 1,047.00	18.46%
8144823	TX-1 DOCUMENT CAMERA, WI-FI,12X OPTICAL	3	\$ 1,046.00	18.46%
8143452	ILFOTEC RT REPLENISHER 20LT WLD	9	\$ 1,044.84	18.46%
8132852	FITBIT ALTA PLUM SMALL	9	\$ 1,044.84	18.46%
8116539	SURVIVOR IPAD AIR BLACK/BLUE	9	\$ 1,044.00	18.46%
8131941	XO YOUR SISTER LATTICE APPLE WATCH BAND	12	\$ 1,044.00	18.46%
8143154	MG4RC1M 11" X 14" 10 SHEETS	12	\$ 1,044.00	18.46%
8140619	HP EVERYDAY ADHESIVE MATTE POLY2 PACK 7.	18	\$ 1,043.70	18.46%
8118433	WHOOSH! SCREEN SHINE POCKET 8ML ENG	20	\$ 1,040.52	18.46%
8154307	G-DRIVE MOBILE USB 3.0 4TB	30	\$ 1,040.00	18.46%
8115452	IRIG KEYS WITH LIGHTNING	30	\$ 1,039.84	18.46%
8144097	INDOOR CAMERA, WHITE	40	\$ 1,039.74	18.46%
8138749	INTELLIGLASS AR IPHONE 6/6S BLACK	9	\$ 1,039.50	18.46%
8119150	FLEX WIRELESS STARTER KIT	12	\$ 1,038.18	18.46%
8142557	"REFURB ACCESS, NUVI SLIP CASE, 4.3""	18	\$ 1,038.00	18.46%
8058588	HOYLE CASINO GAMES 2011 SB FCN CS	18	\$ 1,036.60	18.46%
8138680	DECODED LTHR SNAP ON IPH 7 WHT/GRY	18	\$ 1,036.20	18.46%
8122971	SURGE - BLACK SMALL	18	\$ 1,035.72	18.46%
8129303	MCAFEE 2016 LIVESAFE WM POSA	20	\$ 1,035.18	18.46%
8142899	PROXPOINT WIEGAND DESIGNER GRAYPIGTAIL	30	\$ 1,034.80	18.46%
8150315	GREEN/BLACK ICON SLIM PACK FOR MB	36	\$ 1,034.70	18.46%
8143388	MG4RC1M 9.5" X 12" 50 SHEETS	45	\$ 1,034.10	18.46%
8135999	POWERSTATION RESERVE 1X5200MAH	60	\$ 1,033.06	18.46%
8149381	ID WORKS ENTERPRISE PRODUCTION V6.5W/PRO	1	\$ 1,033.04	18.46%
8128382	TRUE WHITE PLA (SM-RETAIL)	5	\$ 1,032.84	18.46%
8153102	3-STUD JETPACK	6	\$ 1,032.40	18.46%
8137185	PAPER, HEAVYWEIGHT, MATTE, COATED	12	\$ 1,032.00	18.46%
8134486	ACTION TRIPOD MOUNT FOR GOPRO (BLK)	80	\$ 1,031.36	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143572	KENTMERE 100 35MM 24 EXP	10	\$ 1,031.04	18.46%
8111023	700K GAMES AMR	179	\$ 1,030.00	18.46%
8130367	IRIG MIDI 2	12	\$ 1,029.84	18.46%
8137251	IX SERIES HIGH CAPACITY MONOCHROME	15	\$ 1,029.00	18.46%
8141239	PHOTO PAPER PRO PREMIUM MATTE17X 22 SHEE	7	\$ 1,028.86	18.46%
8141650	THERMAL PRINTHEAD, F/ DTC550 PRINTERDEFE	51	\$ 1,027.53	18.46%
8138790	INTELLIGLASS AR IPHONE 6/6S WHITE	20	\$ 1,026.00	18.46%
8138805	INTELLIGLASS AR IPHONE 7 PLUS BLACK	30	\$ 1,026.00	18.46%
8152584	METAL BAND, LIGHT , 23MM FOR MOTO 360	6	\$ 1,026.00	18.46%
8137668	NAV 4 RANGE GO 60S	118	\$ 1,025.92	18.46%
8141749	155GSM PREMIUM OFFSET PROOFING MEDIA36"	358	\$ 1,024.92	18.46%
8142891	THINLINE II WIEGAND READERCLASSIC GREY	3	\$ 1,023.50	18.46%
8135552	QUAD LOCK BIKE KIT FOR IPHONE 6/6S	6	\$ 1,021.94	18.46%
8134017	GHOSTDRONE 2.0 PROPS (SET OF 4) - BLACK	6	\$ 1,021.20	18.46%
8147907	MEDIA, SC 900-430-O CARDINAL REDPERM KR	6	\$ 1,019.64	18.46%
8136790	KENU STANCE TRIPOD FOR IPHONE BLACK	22	\$ 1,018.00	18.46%
8154127	MEN SMALL BLACK METAL BAND FOR MOTO 360	44	\$ 1,017.00	18.46%
8138352	FUEGO 5.0+ SILVER	44	\$ 1,016.00	18.46%
8152749	BOBLBEE MINI GLOSSY BLACK AERON	88	\$ 1,012.34	18.46%
8128829	SURGE - BLACK - LARGE CANADA	43	\$ 1,012.30	18.46%
8128461	DECODED POUCH IPHONE 6 PLUS BLACK	27	\$ 1,012.00	18.46%
8139528	DRIFTA SEAT HOVERBOARD ACCESSORY (RED)	2	\$ 1,012.00	18.46%
8139647	ONELINK WI FI SMOKE & CO ALARM, BATT, CA	10	\$ 1,011.60	18.46%
8137030	AGENCY OF ANOMALIES JC	7	\$ 1,011.36	18.46%
8137089	SPARK 3 CARDIO SMALL BLACK	7	\$ 1,010.72	18.46%
8134876	TOPLOADER ZOOM 50 AW II (GAL BL)	7	\$ 1,009.28	18.46%
8134901	S&F TECHNICAL VEST (S/M) (BLK)	5	\$ 1,008.36	18.46%
8085583	HIDDEN MYSTERIES TITANIC 2 AMR CS	7	\$ 1,008.00	18.46%
8141604	POLYGUARD UV 1MIL CLEAR OVELAMINATE250 C	35	\$ 1,008.00	18.46%
8132814	SILVER CERAMC BND PLSHD ELGNT ADPTR 38MM	35	\$ 1,008.00	18.46%
8132148	BROWN LEATHER BAND DARKGRAY ADAPTER 42MM	70	\$ 1,008.00	18.46%
8152541	STARTER KIT - INCLUDES HUB AND 2 DIMMER	9	\$ 1,007.88	18.46%
8073089	eMedia Teach Yourself Acstc Gutr(Fry's)	5	\$ 1,007.64	18.46%
8134839	IP5 JUICE PACK PLUS BLACK CASE	352	\$ 1,007.58	18.46%
8139985	SOUND FORGE AUDIO STUDIO 10 US TERMS	29	\$ 1,007.16	18.46%
8134703	GORILLAPOD ARM (BLACK/RED)	29	\$ 1,006.74	18.46%
8136668	CHARGE 2, BLACK SILVER SMALL (WALMART)	22	\$ 1,004.70	18.46%
8133416	ACTIVIT+ STEEL BLACK	58	\$ 1,000.67	18.46%
8088964	MAGIC BAR	10	\$ 1,000.56	18.46%
8154135	BLUEZ 2S IN RED	144	\$ 1,000.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8147021	MPI1105SC EASY APPLY RS30" X 50 YD	5	\$ 999.80	18.46%
8149150	POWERSTATION PLUS 3X WITH MICRO USBUSB B	86	\$ 999.60	18.46%
8152989	HELMET & BIKE KIT INCLUDES CAMLOCK MOUNT	544	\$ 999.00	18.46%
8152729	BOBLBEE GTO 20L SPITFIRE MATT SILVER MET	43	\$ 998.50	18.46%
8140245	PROFESSOR TEACHES QUICKBOOKS 2017	43	\$ 998.00	18.46%
8150736	BUCK OPS BOOT KNIFE BOX	4	\$ 997.60	18.46%
8136324	AVG INTERNET SECURITY UNLTD 1YBL OEM SLV	1,750	\$ 996.80	18.46%
8140779	HP PREMIUM VIVID COLOR BACKLITFILM 8.7 M	49	\$ 995.05	18.46%
8131868	MINI BLUETOOTH SELFIE STICK PINK	49	\$ 993.60	18.46%
8150775	KNIFE, SHORT KA-BAR TANTO-BLK BLA LEAT S	3	\$ 992.52	18.46%
8138791	INTELLIGLASS AR IPHONE 6/6S PLUS BLACK	9	\$ 992.25	18.46%
8129175	HOYLE OFFICIAL CARD GAMES AMR CS	171	\$ 991.02	18.46%
8136331	AVG ANTIVIRUS 3 USERS 1 YEAR BL CC	3	\$ 990.50	18.46%
8106998	BFG 2PK DARK PARABLES1AND 2 JC CS	31	\$ 990.00	18.46%
8143952	R5200 LITHIUM ION BATTERY PACK	31	\$ 990.00	18.46%
8119396	U.S. ARMY 20X50 WIDE-ANGLE BINOCULARS	2	\$ 990.00	18.46%
8137170	ARTISTIC MATTE CANVAS 340GSM 24"X40	1	\$ 990.00	18.46%
8140975	PFI-1100 RED PIGMENT INK TANK 160ML	17	\$ 990.00	18.46%
8144546	PREMIER PVC WHITE CARDS, 30 MILQTY 1 = B	17	\$ 990.00	18.46%
8137100	C50 SINGLE SIDE PRINTER SOLO BUNDLE	10	\$ 989.55	18.46%
8138929	LABELMAKER 160 QWY 12MM BL 1 US	17	\$ 989.00	18.46%
8097951	CASTLE AMR CS	17	\$ 988.28	18.46%
8136518	FITBIT CHARGE 2, ACC BAND TEAL LARGEExx	17	\$ 988.20	18.46%
8140981	INK, MATTE BLACK, 700ML,FOR IPF9000UPC#	17	\$ 988.00	18.46%
8152715	BOBLBEE GT 25L LAVA MATT ORANGE METALLIC	85	\$ 987.14	18.46%
8149809	PAPER, 3.4MIL CALENDERED WHITE, MATT TRA	85	\$ 986.88	18.46%
8115663	L2P CHESS FRITZ COMPLETE 3 PACK AMR AMZN	1	\$ 984.77	18.46%
8142126	"TRANSOM MOUNT, 200/50KHZ 10/40 DEGPLAST	100	\$ 984.48	18.46%
8143521	JABRA ROX SPORT BT STEREO HDST, WHT	43	\$ 982.66	18.46%
8149810	SC MPI 1005 EASY APPLY 60" X 50 YD	13	\$ 981.86	18.46%
8141148	INK, CANON, DYE, BLACK, PFI-303BK,330ML	169	\$ 981.75	18.46%
8140884	INK, WIDE FORMAT, YELLOW, INK TANK330ML,	75	\$ 981.40	18.46%
8026729	VERSACHECK FORM#1000 GREENPRESTIGE 500	150	\$ 979.30	18.46%
8150448	IP6 BLUE MOON SOFT TOUCH QUICK SNAP CASE	12	\$ 978.38	18.46%
8135244	MAGNUM 200 AW (BLACK)	12	\$ 978.12	18.46%
8141382	OPTICSPRO 11 ESSENTIAL	14	\$ 976.14	18.46%
8150981	ELECTRA LAZER 12000 DP 8"	14	\$ 974.97	18.46%
8134773	ULTRAPLATE (BLACK)	28	\$ 974.61	18.46%
8136017	JUICE PACK RESERVE LIGHTNING, BLACK	48	\$ 974.22	18.46%
8152725	BOBLBEE GTO 20L IGLOO GLOSSY WHITE PEOP	14	\$ 973.94	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134704	GRIPTIGHT AUTO VENT CLIP BLACK	84	\$ 973.24	18.46%
8135445	MFE 2017 ANTIVIRUS 10DEV	84	\$ 973.08	18.46%
8097928	MAHJONGG PLATINUM 5 DLX ED JC	24	\$ 973.00	18.46%
8140233	PLATINUM 6.0 PLUS DARK GREY	28	\$ 973.00	18.46%
8140234	PLATINUM 6.0 PLUS SILVER	56	\$ 973.00	18.46%
8141515	DTC4500 RIBBON WHITE - 2000 IMAGES	4	\$ 972.00	18.46%
8139516	ALTA HR SMALL BLUE GRAY BAND	67	\$ 971.82	18.46%
8149122	JUICE PACK HELIUM PURPLE IP5	6	\$ 971.46	18.46%
8127003	YU2MY POWERED DESKTOP SPEAKERS	31	\$ 971.18	18.46%
8108325	HONESTECH VHS TO DVD 7.0 DELUXE	3	\$ 968.49	18.46%
8138365	DOUBLEWRAP BRACELET, SILVER/BLACK	63	\$ 967.50	18.46%
8153850	DIAMOND GRIP LARGE BLACK MENS 9.5-12.5 W	7	\$ 967.50	18.46%
8140650	HP PREMIUM MATTE PHOTO PAPER 10.4MIL, 21	21	\$ 966.75	18.46%
8132336	BELLABEAT LEAF SILVER	24	\$ 966.00	18.46%
8141009	PHOTOPAPER PROPREMIUM MATTE 36"X100'210G	46	\$ 966.00	18.46%
8141008	PHOTOPAPER PROPREMIUM MATTE 42"X100'210G	15	\$ 966.00	18.46%
8152721	BOBLBEE GT 20L DIABLO RED GLOSSY RED PEO	5	\$ 965.72	18.46%
8138804	INTELLIGLASS AR IPHONE 7 WHITE	25	\$ 965.55	18.46%
8149113	JUICE PACK FOR SAMSUNG GALAXY S5 REDCASE	15	\$ 965.54	18.46%
8150362	BLK/LIME ORIGAMI JACKET IPAD MINI W/RETI	3	\$ 965.16	18.46%
8140394	SUUNTO TRAVERSE ALPHA FOLIAGE	11	\$ 963.69	18.46%
8129471	C. FAN/LIGHT FIXTURE MODULE, RETAIL - US	15	\$ 962.92	18.46%
8129461	GARAGE DOOR KIT, RETAIL - US	30	\$ 962.92	18.46%
8144802	AMAZON TAP SLING COVER - MAGENTA	33	\$ 962.52	18.46%
8131628	IPAD5-HIDEAWAY-BLACK-BLACK	55	\$ 962.09	18.46%
8152564	MICROSDHC 16GB CLASS 6	11	\$ 961.62	18.46%
8140209	COOL N' CHARGE PLUS	33	\$ 961.42	18.46%
8149735	ECONOVUE CLEAR INTERIOR-MOUNT FILM60/40	3	\$ 961.20	18.46%
8134613	LABEL MANAGER 280 HANDHELD	164	\$ 961.17	18.46%
8133002	AVG ULTIMATE 1 YEAR LD ATT	4	\$ 960.00	18.46%
8149952	REFURB TOURO MOBILE USB 3.0 500GB 5400 N	15	\$ 960.00	18.46%
8135170	PORTLAND 20 (BLACK)	3	\$ 959.91	18.46%
8152748	VELCRO WAIST BELT L/XL BLACK	67	\$ 959.58	18.46%
8137403	POWERSTATION USB-C SMARTPHONE SPACE	16	\$ 959.52	18.46%
8139170	BAMBOO FINELINE 3 (BLACK)	96	\$ 959.42	18.46%
8138803	INTELLIGLASS AR IPHONE 7 BLACK	11	\$ 959.40	18.46%
8141232	INKS, BCI-1421M, MAGENTA INK TANK330ML F	6	\$ 959.35	18.46%
8150357	SLATE GRY NEOPRENE PRO SLEEVE MB AIR 11	18	\$ 958.80	18.46%
8143850	35MM DEVELOPING TANK AND REELSUPER SYSTE	18	\$ 958.29	18.46%
8138371	CORELCAD 2017 EDUCATION ED ML (DVD CASE)	18	\$ 957.95	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152436	MUTOH EV4 BLACK 220ML CART	18	\$ 957.00	18.46%
8132032	MYFOX HOME ALARM COMFORT PACK	27	\$ 956.40	18.46%
8129302	MFE 2016 INTERNET SCTY UNLIMITED WM	4	\$ 955.44	18.46%
8142324	BIKE SPEED SENSOR AND CADENCE SENSOR	14	\$ 951.84	18.46%
8150598	EXTREME PRO UHS-II SDHC 32GB 300X	23	\$ 950.22	18.46%
8129476	ON/OFF WALL OUTLET, RETAIL, WHITE - US	23	\$ 950.10	18.46%
8148658	SLIM LUGGAGE CLIP	20	\$ 950.00	18.46%
8101812	REC ROOM GAMES JC CS	8	\$ 950.00	18.46%
8137656	OSMO COMMERCE KIT	40	\$ 948.78	18.46%
8118935	KENU AIRFRAME-SMARTPHONE CAR MOUNT-BLACK	4	\$ 947.69	18.46%
8134588	"LABEL, DYMO WHITE 1/2"" X 1""XX"	8	\$ 947.43	18.46%
8148193	POWER KIT	8	\$ 947.36	18.46%
8111017	BULLGUARD MOBILE BACKUP 1 YR/2GBxx	8	\$ 946.08	18.46%
8093480	EASY VHS TO DVD 3 (WALMART)	8	\$ 945.00	18.46%
8135433	MFE 2017 ANTIVIRUS 1PC	16	\$ 944.40	18.46%
8152793	CAMERA BUNDLE, 4MP, 18PC HIGH INTENS FLA	40	\$ 943.50	18.46%
8126181	ELITE PRO BATTERY CASE FOR IPHONE 6	40	\$ 943.00	18.46%
8148317	BUNDLE TREKZ TITANIUM OCEAN BLUE WIT3 MO	8	\$ 942.50	18.46%
8110475	PARKER ZIP TOP SHOPPER-ARMOR	16	\$ 942.00	18.46%
8143838	ZIK 3 BLK OVERSTITCH W/CHARGERBATTERY IN	1	\$ 942.00	18.46%
8110131	LEXIBOOK TABLET 7"" (ENGLISH VERSION)xx	20	\$ 939.80	18.46%
8135996	POWERSTATION 3X EXTERNAL BATTERY	20	\$ 939.50	18.46%
8138807	INTELLIGLASS AR GALAXY S7 BLACK	2	\$ 938.25	18.46%
8141187	PFI-106R, PIGMENT INK TANK 130MLFOR IPFX	2	\$ 938.00	18.46%
8131083	CASETA WIRELESS PLUGDIMMER KIT W/BRIDGE	94	\$ 936.72	18.46%
8119767	"SERAPE PRINTED CASE, BAMBOO XX"	14	\$ 936.70	18.46%
8134580	PROPELLER/ROTOR BLADES A 4K BLACK	2	\$ 936.12	18.46%
8152882	OUTDOOR DOME 3MP IR, 2.8-12MM LENS, 2-WA	15	\$ 936.00	18.46%
8149344	EZ-ID CARD SYSTEM WITH MAG STRIPESD160,	94	\$ 934.50	18.46%
8143453	MGFBWT24K 5" X 7" 100 SHEETS	55	\$ 933.20	18.46%
8150904	ELITE-5 TI MED/HIGH NAV+	8	\$ 933.16	18.46%
8133056	LOGIC KYBD LG PRINT BLK ON WHT MGC KB SK	53	\$ 932.88	18.46%
8149048	PSA MOUNTING FRONT MOUNT ADHESIVE1MIL 61	53	\$ 932.84	18.46%
8142818	ICLASS 2K PROX COMPOSITE CARDFRONT AND B	4	\$ 932.00	18.46%
8131877	FITBIT FLEX ACCESSORY BAND, BLACK LARGE	9	\$ 930.43	18.46%
8126543	DRIFT GHOSTS CAMERAx	7	\$ 930.00	18.46%
8143242	MGFB1K CLASSIC 50" X 98	24	\$ 928.84	18.46%
8149173	WATCH DOCK MADE FOR APPLE WATCHIN BLACK	203	\$ 928.08	18.46%
8141969	IMAGING MOISTURE METER PRO KIT	100	\$ 927.49	18.46%
8152598	JOURNEY TRAVEL GRAY BLACK 5000	87	\$ 927.20	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8128281	MOBEE MAGIC CASE IPHONE 6 BLACK	11	\$ 926.84	18.46%
8137766	POWERSTATION XXL	4	\$ 926.44	18.46%
8140637	HP HEAVYWEIGHT COATED PAPER 6.6 MIL, 130	15	\$ 925.20	18.46%
8138802	INTELLIGLASS PRO IPHONE 7 PLUS WHITE	6	\$ 924.73	18.46%
8138479	ZOOM HRV INTENSITY + RECOVERY TRAINING	26	\$ 924.00	18.46%
8144681	ISERIES 1 MIL LAMINATE FOR ZXP SERIEBOTT	12	\$ 924.00	18.46%
8107809	EARMASER PROFESSIONAL 6	12	\$ 923.34	18.46%
8149139	BLUE QUICK CHARGE EXTERNAL BATTERYFOR SM	12	\$ 919.54	18.46%
8137438	VIA 1415M - US ONLY	12	\$ 919.49	18.46%
8140541	MARTINI GTX FRONT SECTION YELLOW	78	\$ 918.85	18.46%
8152814	WONDERWOOF BOWTIE - ORANGE	78	\$ 917.70	18.46%
8136715	MINIDRONES - BATTERY & CHARGER	2	\$ 916.90	18.46%
8143493	ID11 PACKET	39	\$ 915.53	18.46%
8133667	GPS TURBO BLACK	130	\$ 914.48	18.46%
8121341	DECODED SLIM COVER MACBOOK AIR 13"-BROWN	52	\$ 914.25	18.46%
8143822	SINGLE RADIO, 35 MILE RANGE,BLUETOOTH, W	16	\$ 914.04	18.46%
8129935	KASPERSKY AV 2016 3 USER (.COM ONLY)	31	\$ 913.50	18.46%
8148373	YELLOW NUBBY COVER	31	\$ 912.96	18.46%
8138252	SPHERO NUBBY COVER BLUE	31	\$ 912.96	18.46%
8140141	ORANGE NUBBY COVER	62	\$ 912.96	18.46%
8138801	INTELLIGLASS PRO IPHONE 7 PLUS BLACK	34	\$ 912.95	18.46%
8133203	P4 PART 25 9450S QUICK-RELEASEPROPELLR	31	\$ 912.00	18.46%
8063487	PUNCH INTERIOR DESIGN NEXGEN SB FCN	62	\$ 911.82	18.46%
8141317	POWERBASE 70 FOR SONY A7S 24"	5	\$ 911.52	18.46%
8136603	VIRTUAL REALITY HEADSET	25	\$ 910.00	18.46%
8143900	MICRO FOCUS FINDER	2	\$ 909.88	18.46%
8152827	COLOR RIBBON, YMCKF-KT	67	\$ 909.72	18.46%
8133054	LOGIC KYBD LG PRINT BLK ON WHT KYBD SKIN	2	\$ 909.72	18.46%
8148527	STEEL WHITE/BLACK	7	\$ 909.70	18.46%
8114252	BATTLEFIELD 4 RAZER BLACKSHARK xx	22	\$ 909.00	18.46%
8140774	HP PREMIUM INSTANT-DRY SATIN PHOTOPAPER	44	\$ 908.40	18.46%
8136166	VERSACHECK X9 PLATINUM 2017 - 5 USER	22	\$ 907.74	18.46%
8144651	IX SERIES HIGH CAPACITY COLOR RIBBONFOR	44	\$ 907.50	18.46%
8140976	PFI-1100 BLUE PIGMENT INK TANK 160ML	7	\$ 907.50	18.46%
8140522	TEQUILA GTX FRONT SECTION RED	9	\$ 907.27	18.46%
8141608	POLYGAURD CLEAR 1.0MIL OVERLAMINATEIMAGE	17	\$ 906.13	18.46%
8136975	MEDIA, SF 100-128-S WHITE PAINT M	2	\$ 905.76	18.46%
8138792	INTELLIGLASS AR IPHONE 6/6S PLUS WHITE	17	\$ 904.50	18.46%
8143883	DEVELOPING TRAY 12X16 GREY	38	\$ 904.50	18.46%
8134607	"LABEL,DYMOWHITE1""X1""750ROLL XX"	15	\$ 903.87	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136665	NAV BASIC 1.0 EN 1D EURPAC MMM	21	\$ 902.57	18.46%
8088883	APPLE BLUETOOTH FERRARI ENZO	9	\$ 902.50	18.46%
8142917	RDR, R10 ICLASS SE NO PROXSTD WEIGAND	80	\$ 902.40	18.46%
8143410	MG4RC25M 5" X 7" 100 SHEETS	8	\$ 902.02	18.46%
8150295	CITY COLLECTION 15 INCH BRIEF BLACK	19	\$ 901.04	18.46%
8152705	HDS-5 GEN2 LAKE INSIGHT 83/200KHZ	19	\$ 900.36	18.46%
8146919	SW900-587-D LTR EZRSDIAMOND PURPLE 60" X	19	\$ 900.12	18.46%
8148434	HYPERSOOTHE	19	\$ 900.00	18.46%
8138552	AIRSENSE SMART AIR QUALITY MONITOR DARK	19	\$ 900.00	18.46%
8138553	AIRSENSE SMART AIR QUALITY MONITOR LIGHT	19	\$ 900.00	18.46%
8138696	ASSURANCE KIT - HUB 2 WITH 2 ON/OFF	19	\$ 900.00	18.46%
8142563	G-SPEED ES PRO, 8TB ENTERPRISEUPC#705487	38	\$ 900.00	18.46%
8142032	"GPS, GPSMAP 78010-00864-00"	19	\$ 899.95	18.46%
8121515	DRAGON HOME 13, ENG, CLUB, W/TRAINING	19	\$ 899.88	18.46%
8149834	SC MPI 1005 EASY APPLY RSE 54" X 25 YD	19	\$ 899.84	18.46%
8147019	MPI1105SC EASY APPLY RS 54" X 25 YD	56	\$ 899.84	18.46%
8149832	SC MPI 1005 EASY APPLY RS RCS ONLY #13-0	9	\$ 899.82	18.46%
8143244	MGFB5K CLASSIC 5" X 7" 100 SHEETS	1	\$ 899.50	18.46%
8149116	JUICE PACK RESERVE LIGHTNING WHITECASE	35	\$ 899.28	18.46%
8139984	ACID MUSIC STUDIO 10 US TERMS	11	\$ 899.25	18.46%
8144850	HUDDLE SPACE HS-G2 FORNATIONAL ACCOUNTS	1	\$ 898.00	18.46%
8141734	24" X 100 ROLL 8 MIL SELF ADHESIVEPOLY B	10	\$ 897.12	18.46%
8149880	ROLL UP GLOSS FILM 36 IN X 100 FT 230 GS	5	\$ 897.00	18.46%
8125513	RM PALO ALTO CROSSBODY - BLACKxx	5	\$ 896.88	18.46%
8146654	HIGH PERF CALENDAR 700-101-OWHITE PERM K	5	\$ 896.87	18.46%
8150465	EO TRAVEL DUFFEL - BLACK EO TRAVEL COLLE	6	\$ 896.74	18.46%
8144761	DOBBY PROPELLER GUARD	10	\$ 896.00	18.46%
8150443	IP6 PINK QUICK HALO SNAP CASE	10	\$ 895.70	18.46%
8135896	CRUZER GLIDE 64GB USB FLASH DRIVE	3	\$ 892.53	18.46%
8143339	SP746P21M 8.5" X 11" 250 SHEETS	15	\$ 891.72	18.46%
8139929	PLATINUM 5.0 PLUS WHITE	15	\$ 890.45	18.46%
8141160	PREMIUM POLISHED RAG60IN X 50FT, 305 GSM	30	\$ 890.00	18.46%
8136090	TOTALMOUNT REMOTE HOLDER FOR APPLE TV	6	\$ 889.68	18.46%
8152746	DIRT COVER BOBLBEE 25L ORANGE	50	\$ 888.72	18.46%
8139279	CONNECT TOUCHSCREEN DEADBOLT CENTURY SN	10	\$ 888.36	18.46%
8143188	MG ART 300 5" X 7" 50 SHEETS	10	\$ 886.92	18.46%
8121287	KANEX 2 PORT USB CAR CHARGER	10	\$ 885.60	18.46%
8138555	SANDISK SDHC 16GB MOSSY OAK	50	\$ 883.00	18.46%
8151425	APPLE LOGO - GN - XL	15	\$ 882.00	18.46%
8114257	BATTLEFIELD 4 RAZER TAIPAN	15	\$ 882.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129592	ELEVATIONLAB - NIGHTSTAND - BLACK	15	\$ 881.28	18.46%
8022644	AUDIO RECORDER 2.0 DELUXE	100	\$ 880.43	18.46%
8152719	BOBLBEE GT 20L METEOR MATT GREY METALLIC	25	\$ 880.22	18.46%
8131074	NS STD 3.0 EN 1U 1D 12MO CARD MM - XXX	25	\$ 880.02	18.46%
8153846	RUN SIZE LARGE GRAY/RED FITS W13-15 M11.	25	\$ 880.00	18.46%
8144409	VEHO M8 WIRELESS LIFESTYLE PORTABLE BLUE	1	\$ 880.00	18.46%
8135982	POWERSTATION PLUS 2X WITH MICROUSB	5	\$ 879.56	18.46%
8143886	DEVELOPING TRAY 16X20 GREY	53	\$ 879.04	18.46%
8137347	DXO ONE ZIPPED POUCH	65	\$ 877.50	18.46%
8134295	MAVIS BEACON ULTRAKEY 2-FAMILY AMR CS	15	\$ 872.30	18.46%
8119769	COYOTE BUTTE PRINTED CASE, BAMBOO xx	37	\$ 870.58	18.46%
8139989	FEVER SCOUT ADHESIVE REFILL	37	\$ 870.00	18.46%
8141042	INK CARTRIDGE, MATTE BLACK, 330ML, FOR IP	74	\$ 870.00	18.46%
8137483	AVG INTERNET SECURITY UNLIMITED 2 YEARS	87	\$ 869.80	18.46%
8143764	TROLLING MOTOR, EDGE 55, 52", EDGE BOW-MO	148	\$ 867.34	18.46%
8144609	LOAD N GO COLOR RIBBON FOR ZXP SERIES 1 Y	18	\$ 866.25	18.46%
8141524	ECO YMCKO REFILL RIBBON FOR C50100 IMAGE	5	\$ 864.00	18.46%
8141615	POLYGUARD LMX 1.0 MIL OVERLAMINATE CLEAR,	59	\$ 864.00	18.46%
8138622	I-1 NECKSTRAP	59	\$ 864.00	18.46%
8085428	BUSINESS PLAN PRO COMPLETE	4	\$ 864.00	18.46%
8149223	SHUTTLE XPRESS	5	\$ 863.20	18.46%
8150665	SPLIZZORS BOX	5	\$ 862.60	18.46%
8151068	IP55 BLACK FROST-BLACK PRO SNAP CASE	21	\$ 862.56	18.46%
8137402	POWERSTATION PLUS XL ROSE GOLD	21	\$ 861.08	18.46%
8130934	CREOPOP INKS - TEMPERATURE SENSITIVE	3	\$ 860.20	18.46%
8115655	ETERNAL JOURNEY: NEW ATLANTIS AMR AMZN	6	\$ 860.20	18.46%
8139566	ONELINK WI FI SMOKE & CO ALARM, BATT, US	73	\$ 859.86	18.46%
8137247	I SERIES YMCKOK RIBBON, 170 IMAGES	47	\$ 858.00	18.46%
8143647	PROFESSIONAL WORKFLOW CFR1	15	\$ 857.56	18.46%
8152862	PROX CARD II SIZE WITH SLOT PUNCH WHITE	11	\$ 857.50	18.46%
8110689	DEER HUNT LEGENDS JC	9	\$ 857.00	18.46%
8136561	FITBIT BLAZE ACC BAND NYLON OLIVE LARGE	172	\$ 856.83	18.46%
8133744	SHOGUN FULL ACCESSORIES PACK	48	\$ 856.66	18.46%
8140759	HP UNIVERSAL INSTANT-DRY GLOSS PHOTOPAPE	8	\$ 856.17	18.46%
8140781	HP PREMIUM VIVID COLOR BACKLIT FILM 8.7 M	8	\$ 854.34	18.46%
8140778	HP PREMIUM VIVID COLOR BACKLIT FILM 8.7 M	12	\$ 854.30	18.46%
8141380	DXO FILMPACK 5 ESSENTIAL	24	\$ 851.40	18.46%
8150380	CLEAR DOTS HARDSHELL CASE MB AIR 11	36	\$ 850.26	18.46%
8136015	JUICE PACK POWERSTATION DUO 6000MAH	12	\$ 849.66	18.46%
8144780	6X8 MEDIA KIT CP-D7XXX - INK & PAPER2 RO	60	\$ 848.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141241	PAPER, COATED PAPER 145GSMHEAVY WEIGHT 3	18	\$ 848.00	18.46%
8138682	DECODED LTHR SNAP ON IPH 7+ WHT/GRY	18	\$ 847.80	18.46%
8142184	CHARGING CRADLE (REPLACEMENT)	18	\$ 847.55	18.46%
8143279	MGFBCT1K 11" X 14" 50 SHEETS	18	\$ 847.11	18.46%
8133763	COILED MINI TO FULL HDMI CABLE (50CM)	24	\$ 846.10	18.46%
8140509	MERCURY GTX FRONT SECTION YELLOW/ORA	36	\$ 846.06	18.46%
8132370	KENU DUALTRIP ULTRA-FAST CAR CHARGER	18	\$ 845.88	18.46%
8088904	APPLE BLUETOOTH HELI HS-WHITE	48	\$ 845.50	18.46%
8138795	INTELLICHARGE 4 PORT 25W	4	\$ 844.75	18.46%
8134948	TOPLOAD CHEST HARNESS (BLACK)	96	\$ 843.71	18.46%
8143859	FILM SQUEEGEE	350	\$ 842.00	18.46%
8138800	INTELLIGLASS PRO IPHONE 7 WHITE	29	\$ 840.84	18.46%
8148511	ROCKETBOOK ONE - LETTERSIZE	22	\$ 840.00	18.46%
8141365	XP POWERTAP 20" CABLE FOR CANON C3004A S	2	\$ 840.00	18.46%
8139207	WEARHAUS ARC (BLACK)	143	\$ 840.00	18.46%
8111475	IGT SLOTS: CANDY BARS "EN"	4	\$ 840.00	18.46%
8138233	EVE ROOM WIRELESS INDOOR SENSOR	4	\$ 840.00	18.46%
8142604	G-RAID USB G1 REMOVABLE 8000GBSILVER NA	2	\$ 840.00	18.46%
8134554	INTUOS PRO PEN & TOUCH TABLET SMALL	12	\$ 839.84	18.46%
8132409	NS STD 3.0 CN 1U 1D 12MO CARD MM	8	\$ 839.80	18.46%
8140220	WEBSITE CREATOR 12	7	\$ 839.70	18.46%
8148537	BODY + WHITE	15	\$ 839.64	18.46%
8149132	DESKTOP CHARGING DOCKIPHONE 6/5S/5 IN BL	19	\$ 839.58	18.46%
8149239	I1BASIC PRO 2	13	\$ 839.40	18.46%
8140790	HP EVERYDAY INSTANT-DRY GLOSS PHOTOPAPER	95	\$ 839.02	18.46%
8114032	EMEDIA MASTERS OF BLUES GUITAR	10	\$ 838.80	18.46%
8132162	XAS SNAP-ON FILTER KIT-GOPRO(UV/CPL/ND4)	5	\$ 838.50	18.46%
8037711	SLIDESHOW EXPRESSIONS 2	3	\$ 838.32	18.46%
8117009	EXPRESS INVOICE - FRY'S	13	\$ 836.74	18.46%
8111982	SCHATZII SMART CLOTH - SWAG RAG	27	\$ 836.00	18.46%
8138799	INTELLIGLASS PRO IPHONE 7 BLACK	3	\$ 835.45	18.46%
8136451	SWISS MOBILITY POWER PACK 10000 BLK	47	\$ 834.72	18.46%
8097323	HOYLE 2013 CARD, PUZZLE, BOARD AMR	44	\$ 834.36	18.46%
8143168	MGFBWT1K 8" X 10" 25 SHEETS	40	\$ 833.17	18.46%
8140881	PIXMA IP110 PHOTO PRINTER	2	\$ 833.00	18.46%
8141169	PFI-206M, PIGMENT INK TANK 300MLFOR IPFX	14	\$ 833.00	18.46%
8144662	CARD,PVC,UHF MONZA-4,HICO,100/BOX	40	\$ 833.00	18.46%
8152828	COLOR RIBBON YMCKT SHORT PANEL 650 PRINT	2	\$ 832.96	18.46%
8130730	YU2GG POWERED DESKTOP SPEAKER	7	\$ 832.44	18.46%
8127002	YU2MW POWERED DESKTOP SPEAKERS	7	\$ 832.44	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8154195	MEDIA, HP DOL 2070 LUSTER 38" X 50	2	\$ 831.68	18.46%
8144337	OUTLET, TRIPPLITE, PROTECT IT!, 5TRANSFO	14	\$ 831.60	18.46%
8086146	HOYLE CASINO GAMES 2012 AMR FCN	14	\$ 830.96	18.46%
8146605	MEDIA, UC 900-148-S WHITE 60% DIFFUSER P	14	\$ 830.09	18.46%
8132696	NS STD 3.0/NU 16.0 EN 3D WM MMM BND.COM	14	\$ 829.98	18.46%
8136768	"VIVOFIT BANDS, LARGE BLACK/SLATE/RED"	20	\$ 828.36	18.46%
8144626	ZEBRA SILVER RIBBON, 1000 IMAGESDEFECTIV	7	\$ 828.00	18.46%
8136965	DOCUMENT CAMERA MODEL MO-1 WHITE	14	\$ 827.97	18.46%
8150304	ICON SLIM PACK - NYLON - BLACK	20	\$ 827.76	18.46%
8140500	STORM SPRAY DECK NYLON MEDIUM	20	\$ 827.56	18.46%
8149982	TEQUILA GTX SOLO YELLOW/ORANGE INCLDS 01	2	\$ 827.31	18.46%
8152750	BOBLBEE MINI GLOSSY WHITE AERON	40	\$ 826.40	18.46%
8104263	THE ULTIMATE 25 GAME PACK JC CS	13	\$ 825.63	18.46%
8142659	REFURB G-DRIVE SLIM 500GB 7200SILVER PA	7	\$ 825.00	18.46%
8140970	PFI-1100 YELLOW PIGMENT INK TANK160ML	6	\$ 825.00	18.46%
8140974	PFI-1100 PHOTO GRAY PIGMENT INK TANK160M	5	\$ 825.00	18.46%
8127421	DRAGON HOME 13.0 SPANISH	12	\$ 824.89	18.46%
8129462	HD CAMERA, RETAIL - US, BLACK	92	\$ 823.55	18.46%
8134895	S&F DELUXE TECHNICAL BELT L/XL (BLK)	23	\$ 821.37	18.46%
8139016	ULTRA 16GB USB 3.0 FLASH DRIVE	46	\$ 819.84	18.46%
8115660	NIGHTMARES FROM THE DEEP: THE AMR AMZN	7	\$ 819.72	18.46%
8147511	MEDIA, SC 900-877-M ULTRA SILVERPERM KR	92	\$ 819.66	18.46%
8149319	DIGITAL VOICE RECORDER WS-852 SLV	2	\$ 819.40	18.46%
8137396	POWER BOOST XL PURPLE BATTERY	152	\$ 818.90	18.46%
8143867	RAPID PRINT DRYING RACK	76	\$ 817.74	18.46%
8144597	KIT,P/H REPL,P1XXI,KINGBRIGHTREPLACEMENT	16	\$ 817.70	18.46%
8140629	HP TRANSLUCENT BOND PAPER 3 MIL, 67 G/M,	21	\$ 816.48	18.46%
8126161	ACCESSORIES BUNDLE FOR GOPRO CAMERAS	15	\$ 816.00	18.46%
8137386	POWERSTATION PLUS XL SPACE GRAY	7	\$ 815.76	18.46%
8146427	PC DOL 3070 LUSTER 60IN X 50YD	39	\$ 810.84	18.46%
8115668	BRINK OF CONSCIOUSNESS: DORIAN AMR AMZN	16	\$ 810.00	18.46%
8141005	PHOTO PAPER PRO LUSTER, 36" X 100'260GSM	17	\$ 810.00	18.46%
8144158	OSMO PART 47 Z-AXIS	17	\$ 810.00	18.46%
8142046	"BARKLIMITER DELUX W RECHARGEABLEBATTERY	17	\$ 809.91	18.46%
8140416	FAMILY TREE HERITAGE PLATINUM 15	17	\$ 809.40	18.46%
8135605	S/S TONAL LOGO - BL - YM-USA	5	\$ 808.50	18.46%
8138811	CL1 HIGH IMPEDANCE EARPHONES	8	\$ 807.21	18.46%
8143201	GDS RC1M 10" X 250	34	\$ 806.70	18.46%
8131528	PLATE SWITCH	34	\$ 806.40	18.46%
8128397	TRANS. BLUE PLA (LG-RETAIL)	14	\$ 806.08	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8146300	SF 100-230-S YELLOW PAINT MASK REM K60"	14	\$ 805.16	18.46%
8143171	MGFBWT1K 20" X 24" 10 SHEETS	7	\$ 804.84	18.46%
8150384	CLEAR DOTS HARDSHELL CASE MB PRO RETINA	7	\$ 804.30	18.46%
8129636	THE PRINT SHOP PRO 4.0 DSA	15	\$ 803.44	18.46%
8129265	MFE 2016 TOTAL PRTXN UNLIMITED SAMS	15	\$ 801.78	18.46%
8149056	LAMINATE, GFP, GLOSS PVC 3MIL UV51X150 O	15	\$ 801.00	18.46%
8109513	TREASURES OF MYSTERY 6PK JC CS	3	\$ 800.00	18.46%
8150910	GOOSE NECK KIT FOR SD83XXE	3	\$ 800.00	18.46%
8139535	OSMO PART 55 INTELLIGENT BATTERY	15	\$ 800.00	18.46%
8146720	SW900-326-S GOLD ORANGE PEARLESCENTLTR E	5	\$ 799.94	18.46%
8146522	SW 900-101-O WHITE LTR EZ RS60" X 25 YD	27	\$ 799.94	18.46%
8146785	SW900-514-O BUBBLEGUM PINK SATIN LTR EZR	30	\$ 799.94	18.46%
8146564	SW 900-192-M BLACK METALLIC LTR EZ R60"	45	\$ 799.94	18.46%
8146578	SW 900-856-O MATTE DARK GREY LTR EZ60" X	32	\$ 799.94	18.46%
8133239	TRIPPLER 4-IN-1 TRIPOD/GRIP/POLE/STAND	96	\$ 799.60	18.46%
8090332	NCH WAVEPAD 5 - FRYS	17	\$ 798.72	18.46%
8116840	VIDBOX FOR MAC	17	\$ 797.58	18.46%
8143253	MGFB5K CLASSIC 20" X 24" 10 SHEETS	20	\$ 796.48	18.46%
8150721	VANTAGE PRO BOX	4	\$ 795.00	18.46%
8152588	MEN SMALL SILVER METAL BAND FOR MOTO 360	134	\$ 791.00	18.46%
8132855	FITBIT ALTA CLASSIC ACC BAND BLACK LARGE	38	\$ 790.56	18.46%
8137800	S/S SIRI - BK - UM	1	\$ 790.50	18.46%
8150377	INCASE BOOK JACKET SLIM FOR IPAD MINI -	9	\$ 790.34	18.46%
8135301	TAHOE 15 II (MINERAL RED)	12	\$ 789.75	18.46%
8151351	VRHUB-XLRPS	12	\$ 789.60	18.46%
8115659	HOUSE OF 1,000 DOORS: PALM OF AMR AMZN	11	\$ 789.36	18.46%
8108482	XBOX 360 REAL ARCADE PRO VX SA KAlxx	11	\$ 788.00	18.46%
8141146	PAPER, PREMIUM SEMI GLOSS 2, 42" X100	22	\$ 788.00	18.46%
8137837	S/S TONAL LOGO - BL - UM	22	\$ 787.50	18.46%
8141643	YMCKK: FULL-COLOR RIBBON, TWO RESINBLACK	22	\$ 787.50	18.46%
8129096	IPHONE 6 ANTIMICROBIAL BATTERY CASE GOL	2	\$ 787.50	18.46%
8143560	VC SELECT RC GLOSS 5" X 7"250 SHEETS	44	\$ 786.30	18.46%
8136421	ELITE 5.0L GOLD	22	\$ 786.00	18.46%
8136225	TILE SLIM 2-PACK CANADA	44	\$ 783.68	18.46%
8140756	HP UNIVERSAL INSTANT-DRY GLOSS PHOTOPAPE	1	\$ 782.72	18.46%
8150323	INCASE REFORM COLLECTION SLING PACK HEAT	4	\$ 781.66	18.46%
8149364	SD160 COLOR RIBBON YMCKT SHORT PANEL650	45	\$ 780.90	18.46%
8148334	BUNDL IRISCAN BOOK 5 WHITE WITHSCANNER C	15	\$ 780.43	18.46%
8134600	"LABEL,DYMOWHITE1""X21/8""500 XX"	16	\$ 780.00	18.46%
8132196	DJI PHANTOM 3 BATTERY CHARGING HUB	252	\$ 780.00	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140682	HP HDPE REINFORCED BANNER8 MIL 5 OZ 180	3	\$ 779.72	18.46%
8104228	AMAZINGLY ADDICTIVE PUZZLE PACK JC	1	\$ 779.00	18.46%
8150772	KNIFE, KA-BAR TANTO-BLK BLA HARD SHEATH,	13	\$ 775.68	18.46%
8152597	JOURNEY TRAVEL GRAY BLACK 3500	13	\$ 775.20	18.46%
8151320	APPLE PARK - LT BL - XXS	13	\$ 774.20	18.46%
8135921	SSD EXTREME PRO 960GB	13	\$ 774.04	18.46%
8138080	BAMBOO DUO STYLUS GEN 4	20	\$ 774.00	18.46%
8140871	CLI-251 GRAY	10	\$ 773.55	18.46%
8103000	IRISCAN ANYWHERE 3	10	\$ 773.43	18.46%
8130969	IRISCAN EXPRESS 4	10	\$ 773.43	18.46%
8139642	ONELINK WI FI SMOKE & CO ALARM, HDWR, CA	13	\$ 772.52	18.46%
8131533	SPECS RED	13	\$ 772.20	18.46%
8118893	FLIPBOOK AIR - TAN	13	\$ 772.10	18.46%
8140741	HP UNIVERSAL HEAVYWEIGHT COATED36 IN X 1	22	\$ 771.93	18.46%
8149839	SW900-624-S LTR EZRS PEARL BAHAMA BLUE 6	26	\$ 770.18	18.46%
8146692	SW900-437-S LTR EZRSRED RUSH PEARL 60"X5	26	\$ 770.18	18.46%
8138034	ADONIT SNAP - ROSE GOLD	8	\$ 770.00	18.46%
8150955	OUTDOOR BULLET 2MP 3-9MM VARI FOCAL	35	\$ 770.00	18.46%
8149143	SPACE PACK FOR IPHONE 5/5S IN BLACK	10	\$ 769.86	18.46%
8148951	512GB, M.2 2280 SSD, SATA3, MLC	10	\$ 769.50	18.46%
8134264	NATIVE UNION BELT CABLE M (1.2M) - NAVY	6	\$ 769.16	18.46%
8128286	FLEX WRISTBAND (SMALL) - WOMENS PACK	43	\$ 768.90	18.46%
8149101	IP5 JUICE PACK PLUS RED CASE	43	\$ 767.68	18.46%
8044135	PRINTMASTER GOLD 2.0 EN/FR	43	\$ 767.55	18.46%
8126899	MOBEE MAGIC CASE FOR IPHONE5/5S BLACKxx	2	\$ 767.04	18.46%
8150355	TRPC BLUE NEOPRENE PRO SLEEVE MB AIR 13	26	\$ 767.04	18.46%
8150436	IP5S CLEAR SNAP CASE	6	\$ 766.72	18.46%
8137802	S/S SIRI - BK - UXL	3	\$ 765.00	18.46%
8142336	VIVOFIT 2 WRIST BANDS SMALL SERENITYMINT	13	\$ 764.70	18.46%
8121627	DRAGON 13 TRAINING VIDEO, DVD	5	\$ 764.66	18.46%
8135219	APEX 120 AW (BLACK)	16	\$ 762.00	18.46%
8128376	TRUE BLUE PLA (SM-RETAIL)	16	\$ 761.04	18.46%
8131448	PEBBLE TIME ROUND 14 - SILVER	16	\$ 759.95	18.46%
8146952	HIGH PERF CALENDAR 700-440-ORED PERM KR	32	\$ 759.80	18.46%
8147008	MEDIA, HP 700-515-O BLOSSOM PERMKR 24" X	9	\$ 759.80	18.46%
8149196	POWERSTATION XXL ROSE GOLD BATTERY	9	\$ 759.62	18.46%
8143558	VC SELECT RC GLOSS 8" X 10"100 SHEETS	4	\$ 759.45	18.46%
8152848	DTC1000M MONOCHROME PRINTER SERVER BASE	64	\$ 759.20	18.46%
8140792	HP EVERYDAY INSTANT-DRY SATIN PHOTOPAPER	17	\$ 759.20	18.46%
8140625	HP UNIVERSAL ADHESIVE VINYL, 2 PACK5.5 M	85	\$ 758.84	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136085	MANFROTTO UNIVERSAL CLAMP	2	\$ 758.10	18.46%
8130732	MOOV NOW BLACK	2	\$ 756.00	18.46%
8130735	MOOV NOW BLUE	2	\$ 756.00	18.46%
8148998	COMPACTFLASH CARD, 8GB, INDUSTRIALCF CAR	2	\$ 756.00	18.46%
8117698	DEATHSTALKER ESSENTIAL GAMING KEYBOARDxx	2	\$ 756.00	18.46%
8115483	JABRA SPORT + BT STEREO HDSTxx	4	\$ 755.86	18.46%
8141715	SELF ADHESIVE VINYL MATTE 50" X 65	11	\$ 755.37	18.46%
8152870	EXPANDER PACK FOR 2 DOORS WITH NXT	16	\$ 755.08	18.46%
8137174	PAPER, PREMIUM RC PHOTOMATTE PAPER	13	\$ 755.00	18.46%
8146328	SF 100-242-S BRUSHED GOLD PERM KR60" X 5	13	\$ 754.58	18.46%
8131635	DELL VENUE 8-HIDEAWAY - BLACK - BLACK	14	\$ 752.94	18.46%
8143821	TALKABOUT MU350R BLUETOOTH RADIOIP54 WEA	7	\$ 750.72	18.46%
8143073	XTM 9 20 T, SINGLE/DUAL BEAM, 20/60DEGRE	9	\$ 750.55	18.46%
8144457	BLUEZ 2S IN GREEN METALLIC	9	\$ 750.00	18.46%
8142577	G-RAID REMOVABLE 8000GB SILVER PA	14	\$ 750.00	18.46%
8117556	ANIME PRO 10	14	\$ 749.95	18.46%
8121516	DRAGON HOME 13, FRENCH	14	\$ 749.90	18.46%
8140877	SELPHY CP910 BLUE COMPACT PHOTOPRINTER	21	\$ 749.70	18.46%
8143373	MG4RC44M 50" X 98' EI CC3	21	\$ 749.60	18.46%
8141003	17"X100 PHOTO PAPER PRO PREMIUM PLAT300G	21	\$ 749.00	18.46%
8126559	LIFECHARGE MFI IPHONE 6 BATTERY CSE-GOLD	7	\$ 748.80	18.46%
8144849	HUDDLE SPACE HS-G1 FORNATIONAL ACCOUNTS	36	\$ 748.00	18.46%
8142273	POWER/DATA/SONAR CABLE (19-PIN)	18	\$ 748.00	18.46%
8137263	T402 RECHARGEABLE EMERGENCY	21	\$ 745.92	18.46%
8140426	JIMU ROBOT ASTROBOT KIT	21	\$ 745.02	18.46%
8140566	APOLLO FRONT PIECE, RED	21	\$ 745.01	18.46%
8100679	BRINK OF CONSCIOUSNESS 4PK JC	36	\$ 745.00	18.46%
8134952	S&F TECHNICAL HARNESS (BLACK)	36	\$ 744.12	18.46%
8126200	FLEX XT POCKET CHARGER FOR ANDROID	42	\$ 744.00	18.46%
8148512	ROCKETBOOK ONE - EXECUTIVE	9	\$ 744.00	18.46%
8150798	SNODY BIG SS LEATHER SHEATH, STR EDG E	27	\$ 744.00	18.46%
8140711	HP PROFESSIONAL MATTE CANVAS18 MIL 392 G	25	\$ 743.80	18.46%
8141766	250GSM PREMIUM PROOFING COMMERCIAL GRADE	16	\$ 742.56	18.46%
8146436	MPI 2105 EASY APPLY 3" CORE54" X 50 YD	5	\$ 742.50	18.46%
8138520	TAHOE CS 80	83	\$ 742.00	18.46%
8149920	170GSM INDOOR BANNER GLOSS 60" X 100	62	\$ 741.60	18.46%
8141213	PFI-706B, PIGMENT INK TANK 700MLFOR IPFX	1	\$ 741.00	18.46%
8139278	CONNECT TOUCHSCREEN DEADBOLT CAMELOT BZ	124	\$ 740.30	18.46%
8125720	QARDIOARM BP MONITOR, GOLD (INT)	103	\$ 740.00	18.46%
8133771	ATOMOS CFAST 1.0 - 128GB	12	\$ 739.85	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8148936	480GB, 2.5" SSD220S SATA3 TLCALUMINUM	20	\$ 737.50	18.46%
8141185	PFI-106PC, PIGMENT INK TANK 130MLFOR IPF	2	\$ 737.00	18.46%
8147566	SC 900-861-W ETCHMARK PERM KR24" X 50 YD	1	\$ 736.72	18.46%
8111133	SURVIVOR, IPAD MINI - BLACK	32	\$ 736.05	18.46%
8142567	G-SPEED DRIVE MODULE 4000GBENTERPRISE	9	\$ 735.00	18.46%
8141236	PHOTO PAPER PRO PREMIUM MATTE13X19 20 SH	81	\$ 734.80	18.46%
8138414	JUICE PACK BLACK SAMSUNG GALAXY S7	81	\$ 734.57	18.46%
8137103	ULTRACARD PVC 10 MIL, CR80 CARDS	12	\$ 734.40	18.46%
8135997	POWERSTATION 5X EXTERNAL BATTERY	11	\$ 732.96	18.46%
8135163	DRYZONE BP 40L (YELLOW)	11	\$ 732.90	18.46%
8143378	MG4RC1M 4" X 6" 500 SHEETS	11	\$ 732.24	18.46%
8139268	MYMEMORIES7 WEBI CC2 HSN LIC OEM	7	\$ 730.80	18.46%
8148393	TURCOM ACOUSTOSHOCK MOVE SPEAKER TS-458	4	\$ 730.26	18.46%
8143485	MGRCT44M 5" X 7" 100 SHEETS	10	\$ 730.08	18.46%
8133075	DUAL GOPRO4 BATTERY CHARGER& 2 BATTERIES	10	\$ 728.50	18.46%
8153852	YAKTRAX WALK, L, BLACK US SIZE W13-15 M1	27	\$ 728.00	18.46%
8148856	240GB, 2.5" SSD220S, SATA3, TLC, AL	30	\$ 728.00	18.46%
8148526	STEEL BLACK	30	\$ 727.76	18.46%
8146761	HIGH PERF CALENDAR700-190-O BLACK PERM K	8	\$ 727.68	18.46%
8140524	TEQUILA GTX ANGLER FRONT SECTION Y/OYELL	4	\$ 727.20	18.46%
8137667	NAV 4 RANGE GO 50S	16	\$ 726.72	18.46%
8106925	ASSASSINS CREED BROTHERHOOD JC CS	5	\$ 726.40	18.46%
8137401	POWERSTATION PLUS ROSE GOLD BATTERY	3	\$ 726.20	18.46%
8141053	INK CARTRIDGE, PHOTO GRAY, 330ML, FOR IPF	4	\$ 725.00	18.46%
8146633	SW900-193-X LTR EZRS60" X 25 YD	6	\$ 723.87	18.46%
8144619	ZEBRA I SERIES COLOR RIBBON 5 PANELYMCKK	6	\$ 722.70	18.46%
8126166	BOWER BLACK HANDGRIP FOR GOPRO CAMERAS	6	\$ 722.50	18.46%
8133776	ATOMOS SPYDER USB TO SERIAL CABLE (2M)	6	\$ 722.10	18.46%
8146496	MEDIA, MPI 3300 54 50 54" X 50 YD	8	\$ 721.20	18.46%
8141606	POLYGUARD 1MIL HIGH SECURE LAMINATE250CT	8	\$ 720.72	18.46%
8137484	AVG ULTIMATE UNLIMITED 1 YEAR (ATTACH)	2	\$ 720.00	18.46%
8144393	PEBBLE SMART STICK IN SILVEREMERGENCY PO	10	\$ 720.00	18.46%
8141724	7 MIL MATTE OPAQUE FILM AQ 60"X100	12	\$ 720.00	18.46%
8132811	BLUE LEATHER BND YLW GLD LXRY ADPTR 42MM	12	\$ 720.00	18.46%
8137509	DPI FOR MAC 6.0, ENG, STUDENT/TEACHER	20	\$ 720.00	18.46%
8142636	SHUTTLE XL PELI IM 2500 SPARE MODULEFOAM	20	\$ 720.00	18.46%
8115529	NEARWOOD CE AMR AMZN	20	\$ 720.00	18.46%
8077684	REEL DEAL SLOTS GHOST TOWN JC	4	\$ 719.82	18.46%
8140862	CLI-251XL CYAN	20	\$ 719.81	18.46%
8139223	VEHO Z-4 ON-EAR WIRED HEADPHONES	24	\$ 719.70	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149099	IP5 JUICE PACK AIR RED CASE	30	\$ 719.64	18.46%
8149105	IP5 JUICE PACK HELIUM SILVER CASE	30	\$ 719.60	18.46%
8133717	D-TAP DC POWER ADAPTOR	30	\$ 719.18	18.46%
8143411	MG4RC25M 5" X 7" 250 SHEETS	30	\$ 718.80	18.46%
8149961	HELIX 5 SONAR GPS PT SONAR W/ DUAL BEAM,	6	\$ 718.18	18.46%
8131875	FITBIT ONE CHARGING CABLE	6	\$ 718.08	18.46%
8152714	BOBLBEE GT 25L METEOR MATT GREY METALLIC	48	\$ 717.92	18.46%
8144447	DVD+R DL 8.5GB 8X WITH BRANDEDSURFACE -	10	\$ 717.75	18.46%
8141484	RIBBON, YMCKOK CARTRIDGE FOR C30200 IMAG	10	\$ 717.15	18.46%
8150963	FORM FACTOR NVR UP TO 32 CHANNELS 4 HDD	10	\$ 715.00	18.46%
8152805	INSPIRE 2 PART 02 DJI CINESSD(480G)	12	\$ 715.00	18.46%
8057563	MYMEMORIES WEDDING STUDIO SB	12	\$ 714.82	18.46%
8133718	POWERED DOCKING STATION W/ USB2.0 & 3.0	12	\$ 714.75	18.46%
8125743	JABRA STEALTH AE BT HS	12	\$ 714.08	18.46%
8141168	PFI-206C, PIGMENT INK TANK 300MLFOR IPFX	12	\$ 714.00	18.46%
8138621	I-1 CASE (NECKSTRAP & HANDSTRAP)	12	\$ 712.80	18.46%
8133050	IRIG ACOUSTIC (APPLE)	12	\$ 712.69	18.46%
8148674	TILE MATE ACCESSORY BUNDLE	60	\$ 712.50	18.46%
8138817	16GB MICROSDHC CLASS 4	60	\$ 712.38	18.46%
8122416	NOTCHBOOK SE FOR GALAXY S5 - TEAL	15	\$ 710.50	18.46%
8144821	TT-12ID + CRA-1 BUNDLE	15	\$ 710.00	18.46%
8154196	HP IPM 2120 MATTE PERMANENT 50" X 15	15	\$ 710.00	18.46%
8136221	FLASHFORGE NEW CREATOR PRO	1	\$ 710.00	18.46%
8152428	PFI-007M - DYE MAGENTA INK TANK 90ML	20	\$ 709.80	18.46%
8153070	PFI-007Y - DYE YELLOW INK TANK 90ML	24	\$ 709.80	18.46%
8144633	TRUE COLOR YMCKO RIBBON, 350 IMAGESDEFEC	24	\$ 707.85	18.46%
8098417	EXPRESS INVOICE - LONDON DRUG (NCH)	24	\$ 707.70	18.46%
8136410	ELITE 5.0LW BLACK	120	\$ 707.00	18.46%
8143841	ZIK 3 GREEN CROC W/CHRGWITH LITHIUM ION	30	\$ 706.50	18.46%
8138599	DOUBLEWRAP BRACELET, ROSE GOLD/BROWN	40	\$ 705.64	18.46%
8143487	MGRCT44M 11" X 14" 50 SHEETS	40	\$ 704.76	18.46%
8143193	MG ART 300 20" X 24" 15 SHEETS	2	\$ 704.20	18.46%
8149363	SD160 COLOR RIBBON YMCKT250 PRINTS, CASE	40	\$ 704.00	18.46%
8089199	FISHDOM 3 PACK JC	40	\$ 703.08	18.46%
8139749	ALTA HR RETAIL CHARGING CABLE	1	\$ 702.08	18.46%
8129389	MFE 2016 INTERNET SECURITY UNLIMITED	3	\$ 702.00	18.46%
8133575	ZEPP TENNIS SWING ANALYZER	63	\$ 702.00	18.46%
8143525	JABRA SPORT COACH BT STEREO RED	3	\$ 701.90	18.46%
8086017	PS3 RACING WHEEL 3xx	7	\$ 701.82	18.46%
8140136	FLIPSIDE 400 AW II	4	\$ 701.03	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143880	DEVELOPING TRAY 8X10 GREY	6	\$ 700.56	18.46%
8150912	POLE MOUNT ADAPTOR 900002903G	24	\$ 700.00	18.46%
8132905	DJI OSMO BIKE MOUNT (APPLE ONLY)	17	\$ 700.00	18.46%
8110669	NOVEMBER 1963 GRACELAND 2 PK JC CS	17	\$ 700.00	18.46%
8133943	POWER2GO 10 PLATINUM	34	\$ 699.90	18.46%
8122871	SYL 101 12FT ALUMINUM TRACKS	5	\$ 699.79	18.46%
8110994	PRINTMASTER V6 PLATINUM DSA	119	\$ 697.60	18.46%
8138556	SANDISK MICROSDHC 16GB W/ADAPTOR	3	\$ 697.00	18.46%
8134409	SMART ROPE CHROME XS	4	\$ 697.00	18.46%
8144771	8X12 MEDIA KIT CP-3800DW INK & PAPER2 RO	7	\$ 696.00	18.46%
8143305	ISRC244M 10" X 10" 100 SHEETS	13	\$ 695.59	18.46%
8139778	HALO ROVER S	9	\$ 694.72	18.46%
8132163	FILTER KIT-PHNTM3 PRO/ADV (UV/CPL/ND4/8)	9	\$ 694.20	18.46%
8132159	FILTER KIT-INSP 1 PRO/ADV (UV/CPL/ND4/8)	13	\$ 694.20	18.46%
8127000	YU2MG POWERED DESKTOP SPEAKERS	13	\$ 693.70	18.46%
8141254	GOPRO 4 BATTERY ELIMINATOR WITH USB10	2	\$ 693.60	18.46%
8141658	ID RIBBON, YMCKK FOR DTC550(500 IMAGES)D	78	\$ 693.00	18.46%
8143953	450 TURBO BUNDLE	7	\$ 693.00	18.46%
8154231	JETVUE EXT MOU FILM AQUEOUS INKJET PRINT	5	\$ 693.00	18.46%
8129295	MFE 2016 TOTAL PRXTN UNLIMITED NEWEGG	12	\$ 693.00	18.46%
8081100	THE PRINT SHOP 3.0 DSA CS	7	\$ 693.00	18.46%
8137597	AVG HMA 1 YEAR	9	\$ 692.60	18.46%
8140848	INK CARTRIDGE, PGI-225,BLACK TWIN PK	9	\$ 692.55	18.46%
8143831	AR.DRONE 2.0 - BATTERY 1500MAHWITH LITHI	40	\$ 692.00	18.46%
8127170	WSA INTERNET SECURITY PLUS 2 YR	29	\$ 691.47	18.46%
8134603	LABEL,DYMOSHIPPING300ROLL,WHITE	14	\$ 690.06	18.46%
8113523	SYSTEM MECHANIC PRO	2	\$ 689.00	18.46%
8140145	TANGRAM SMART ROPE WHITE LARGE	16	\$ 688.03	18.46%
8132263	MANFROTTO COMPACT ACTION BLACK - APPLE	46	\$ 687.65	18.46%
8148730	WAHOO KICKR SNAP	10	\$ 684.42	18.46%
8126158	MEDIUM CASE FOR GOPRO ACCESSORIES	1	\$ 684.00	18.46%
8114103	OFFICE SUITE PDF LOGO DESIGN AMR	39	\$ 682.64	18.46%
8151509	MG4RC1M 25.4X25.4CM 100	3	\$ 682.57	18.46%
8137384	POWERSTATION PLUS MINI SPACE GRAY	8	\$ 682.50	18.46%
8124095	TUIS WIRELESS HEADPHONES BLACK	2	\$ 682.22	18.46%
8132907	DJI OSMO TRIPOD (APPLE ONLY)	3	\$ 680.00	18.46%
8133904	WORDPERFECT OFFICE X8 PRO EN/FR DVD	19	\$ 679.98	18.46%
8153822	BUNDLE 2 SANDISK IXPAND 64GB FLASH DRIVE	19	\$ 679.90	18.46%
8142339	"VIVOFIT 2 ACCESSORY BANDS P/O/CPINK, OR	2	\$ 679.80	18.46%
8144157	OSMO PART46 OSMO BASELITHIUM ION BATTERY	7	\$ 679.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149195	POWERSTATION XL GOLD BATTERY	3	\$ 678.72	18.46%
8126188	ELITE PRO BATTERY CASE FOR IPHONE 6 PLUS	18	\$ 676.50	18.46%
8134692	ACTION JIB KIT & POLE PACK (BLK/R)	8	\$ 676.20	18.46%
8103227	VIDEOPAD - FRY'S (NCH SOFTWARE)	10	\$ 675.84	18.46%
8118866	U.S. ARMY REFRACTOR TELESCOPE 700X50	23	\$ 675.00	18.46%
8151132	PAINTSHOP PRO 2018 ULTIMATE MINI-BOX	4	\$ 675.00	18.46%
8121512	DRAGON HOME 13, ENG	45	\$ 674.91	18.46%
8121542	DRAGON PREMIUM 13, ENG, STUDENT/TEACHER	25	\$ 674.91	18.46%
8124084	KODIAK 6000MAH RUGGED POWER BANK RED	2	\$ 674.28	18.46%
8081098	PRINTMASTER 2012 PLATINUM DSA FCN CS	14	\$ 674.16	18.46%
8141313	CHARGER, NC-4LJ 4-POSITION NP-1TYPE SIMU	16	\$ 674.00	18.46%
8136358	BIZTOOLS	16	\$ 674.00	18.46%
8149377	CLEANING, KIT, ADHESIVE,(5) SLEEVESPER P	32	\$ 673.60	18.46%
8135174	APEX 20 AW (BLACK)	56	\$ 672.65	18.46%
8119772	RECOVER SKATEBOARD WOOD IPHONE5/5S CSxx	4	\$ 672.22	18.46%
8152620	VECTO WATER RESITANT SPORT ORANGE WIRELE	5	\$ 672.00	18.46%
8149146	SPACE PACK FOR IPAD MINIBLACK WITH 64 GB	37	\$ 671.88	18.46%
8037991	INSTANT CHECKS #3000 BUSINESS GREEN 250	5	\$ 671.55	18.46%
8119361	PIANO SCORES UNLIMITED	14	\$ 671.52	18.46%
8137190	PAPER, MATTE COATED PAPER, 170 GSM,	17	\$ 670.00	18.46%
8141181	PFI-106BK, PIGMENT INK TANK 130MLFOR IPF	5	\$ 670.00	18.46%
8141081	INK, CANON, GRAY, PFI-103GY, 130MLUPC# 0	8	\$ 670.00	18.46%
8150979	CHIPPER MAG POWER AUGER 8.25IN	38	\$ 669.98	18.46%
8148659	SLIM MONEY CLIP	2	\$ 669.75	18.46%
8150695	MATT WOULD GO BOX	10	\$ 669.41	18.46%
8141164	PREMIUM FINE ART BRIGHT WHITE60IN X 50FT	2	\$ 668.00	18.46%
8143455	MGFBWT24K 8" X 10" 250 SHEETS	2	\$ 667.35	18.46%
8140015	EVUTEC SI SNAP ON CASE IPHONE 7 LORICA	1	\$ 667.15	18.46%
8144831	REPLACEMENT BULB FOR CRP-221 & 261NOT FO	2	\$ 664.75	18.46%
8150018	USB2.0 OTG READER BLACK.	11	\$ 663.00	18.46%
8150627	CONNECT 64GB WIRELESS STICK WI-FI	11	\$ 662.87	18.46%
8143615	JUMPDRIVE P20 32GB USB 3.0	20	\$ 662.72	18.46%
8136553	FITBIT BLAZE, TAPERED PINK, GOLD, LARGE	22	\$ 662.28	18.46%
8114251	ROADSHOW UNIVERSAL TABLET CAR STAND	22	\$ 661.68	18.46%
8139543	UTOPIA 360 VR HEADSET ELITE EDITION HP	44	\$ 661.50	18.46%
8152430	PHOTO PAPER PRO LUSTER 17 X 22 25 SHEETS	100	\$ 661.41	18.46%
8144810	CRA-1 WIRELESS PEN TABLETCOMPAT W/TT-02R	22	\$ 660.00	18.46%
8150951	OUTDOOR 1MP BULLET CAMERA	110	\$ 660.00	18.46%
8149151	POWERSTATION PLUS 4X BLACK	88	\$ 659.78	18.46%
8149153	POWERSTATION PLUS 4X BLACK	2	\$ 659.78	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149160	JUICE PACK DESKTOP DOCKIPHONE 6 IN BLACK	8	\$ 659.34	18.46%
8152426	PFI-007BK - DYE BLACK INK TANK 90ML	5	\$ 659.10	18.46%
8140762	HP UNIVERSAL INSTANT-DRY SATIN PHOTOPAPE	3	\$ 659.04	18.46%
8133679	GPS FLY BLACK	11	\$ 657.80	18.46%
8138519	TAHOE CS 80	7	\$ 657.20	18.46%
8084878	HOYLE CARD GAMES 2012 AMR	54	\$ 656.88	18.46%
8135199	FORMAT TLZ 10 (BLACK)	36	\$ 655.61	18.46%
8081099	PRINTMASTER 2012 PLATINUM DSA FCN	24	\$ 654.40	18.46%
8152774	KNIFE, POWERLOCK MULTI-TOOL (SATIN) S60-	2	\$ 654.36	18.46%
8142964	RPK40 MULTICLASS READER	12	\$ 654.00	18.46%
8141323	BATTERY, POWERBASE 70, DSLR, V-MOUNT70WH	18	\$ 653.64	18.46%
8138816	MICROSDHC 8GB, CLASS 4, 2-PACK	18	\$ 652.40	18.46%
8144687	I SERIES 1 MIL LAMINATE FOR SERIES 7TOP	18	\$ 651.00	18.46%
8149922	24" X 100 8 MIL POLY BANNER GLOSS FILM	18	\$ 650.16	18.46%
8124174	SYSTEM MECHANIC PRO (ENCORE)	18	\$ 650.00	18.46%
8140121	OSMO CODING - MAKE MUSIC AND JAM GAME	9	\$ 649.00	18.46%
8026730	VERSACHECK FORM #3000 BLUE PRESTIGE 250	54	\$ 648.96	18.46%
8141591	POLYGUARED 1.0 MIL OVELAMINATECLEAR, 250	2	\$ 648.00	18.46%
8143515	MINI REALTREE BLUETOOTH HEADSET	72	\$ 648.00	18.46%
8148228	PEBBLE SMARTSTICK 2800MAH - SILVER	72	\$ 648.00	18.46%
8133053	RACHIO OUTDOOR ENLCOSURE	72	\$ 648.00	18.46%
8064493	BUSINESS PLANMAKER PROFESSIONAL 12	18	\$ 647.52	18.46%
8132027	GUARDED ID KEYSTROKE ENCRYPTION SOFTWARE	18	\$ 647.50	18.46%
8141776	250GSM PREMIUM PROOFING COMMERCIALGRADE	2	\$ 647.40	18.46%
8127217	TREASURES OF MYSTERY COLLECTION JC	1	\$ 647.19	18.46%
8143528	JABRA SPORT PACE WIRELESS BLUETOOTHBLACK	108	\$ 646.80	18.46%
8133577	4PK RETAIL - NORTH AMERICA	7	\$ 646.80	18.46%
8148854	JETDRIVE 720 240GB FOR RMBP 13" L1	27	\$ 644.00	18.46%
8149313	M. 45MM F1.8 BLACK LENS	36	\$ 643.98	18.46%
8148392	TURCOM X-BASS BOOST SPEAKER TS-457	7	\$ 643.90	18.46%
8148390	TURCOM SATELLITE 360 SPEAKER TS-452	9	\$ 643.80	18.46%
8131128	TILE 4-PACK US	11	\$ 643.60	18.46%
8149955	RDR ENTRYPROX SC GRY LEAD FREE	2	\$ 643.00	18.46%
8152740	PHONE POCKET, BLACK	71	\$ 642.42	18.46%
8133256	ELEVATION LAB "ANCHOR" HEADPHONE MOUNT	71	\$ 641.25	18.46%
8129480	I/O LINC CC INTERFACE, RETAIL - US	56	\$ 641.08	18.46%
8150876	HALO 600 YARD LASER WITH AI ANGLE INTELL	20	\$ 641.00	18.46%
8121445	MYSTERY MASTERS SUPERNATURAL ST AMR CS	53	\$ 640.20	18.46%
8154057	GARMIN FORERUNNER 610 RUNNING GPS WITH H	11	\$ 640.00	18.46%
8142642	G-DRIVE USB G1 10TB	14	\$ 640.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8142638	SHUTTLE XL CASE PELI IM2720 SPAREMODULE	62	\$ 640.00	18.46%
8128424	TRUE ORANGE PLA (SM-RETAIL)	81	\$ 638.73	18.46%
8137660	MAVIC BTP BANK ADAPTOR (APPLE ONLY)	15	\$ 638.00	18.46%
8131081	CASETA WIRELESS PLUG-IN DIMMER KIT, WH	5	\$ 637.35	18.46%
8140134	FLIPSIDE 200 AW II	30	\$ 637.20	18.46%
8102024	SYSTEM MECHANIC PRO	3	\$ 636.50	18.46%
8111024	MYSTERY MASTERS MYSTICAL REALM AMR	3	\$ 636.00	18.46%
8138737	P4P PART 62 PROPELLER GUARD	3	\$ 636.00	18.46%
8134597	CARDSCANV9EVECUTIVE XX	15	\$ 635.52	18.46%
8110220	ADVANTAGE EDUCATION AMR SAMS	21	\$ 634.95	18.46%
8141714	SELF ADHESIVE VINYL MATTE 42" X 65	30	\$ 634.68	18.46%
8143833	BEBOP/SKC - BATTERYBATTERY INCLUDED	35	\$ 634.00	18.46%
8144343	POWER STRIP 120V 5-15R 9 OUTLETMETAL 15F	7	\$ 632.40	18.46%
8097821	HOYLE 3 PACK JC CS	35	\$ 632.04	18.46%
8136696	WHOOSH! WIPES (30PK)	21	\$ 632.00	18.46%
8121292	KANEX LIGHTNING CABLE 4FT (WHITE)	21	\$ 631.68	18.46%
8152558	PROFESSIONAL 600X 128GB SDXC 2-PACK UHS-	21	\$ 631.55	18.46%
8138033	ADONIT SNAP - WHITE	2	\$ 630.00	18.46%
8130733	MOOV NOW WHITE	35	\$ 630.00	18.46%
8133201	P4 PART 2 PROPELLER GUARD	2	\$ 630.00	18.46%
8142519	"FORERUNNER 25, LG, BLACK/RED, GPSAM/PAC	36	\$ 630.00	18.46%
8102025	SYSTEM MECHANIC PREMIUM	19	\$ 630.00	18.46%
8138234	EVE WEATHER WIRELESS OUTDOOR SENSOR	1	\$ 630.00	18.46%
8129434	NS PRE 3.0 25GB EN 1U 10D TARGET CARD MM	54	\$ 629.90	18.46%
8133945	POWERDVD 16 ULTRA	16	\$ 629.73	18.46%
8055392	PROFESSOR TEACHES OFFICE SUPER SETxx	8	\$ 629.64	18.46%
8149137	JUICE PACK MINI IN PURPLEQUICK CHARGE EX	13	\$ 629.58	18.46%
8144913	HDMI FULL TO MICRO CABLE 12IN-24INCOILED	13	\$ 629.44	18.46%
8151126	SLINGSTUDIO BAG	13	\$ 628.84	18.46%
8143408	MG4RC44M 24" X 36" 50 SHEETS	26	\$ 628.58	18.46%
8152712	BOBLBEE GT 25L SPITFIRE MATT SILVER META	8	\$ 628.18	18.46%
8096681	HOYLE 2013 CARD, PUZZLE, BOARD AMR CS	8	\$ 627.90	18.46%
8077685	REEL DEAL SLOTS GHOST TOWN JC CS	13	\$ 627.76	18.46%
8152751	CAMERA INSERT LARGE BLACK	13	\$ 627.56	18.46%
8109620	WAHOO KICKR BIKE POWER TRAINER	13	\$ 627.00	18.46%
8121647	VHSTODVD 8.0 DELUXE	80	\$ 626.67	18.46%
8138244	ARCCOS 360 - CANADA	6	\$ 625.48	18.46%
8137153	PAPER, ARTISTIC SATIN CANVAS, 24INX	80	\$ 625.00	18.46%
8140634	HP PREMIUM MATTE POLY, 2PACK 9.1 MIL, 14	14	\$ 624.99	18.46%
8130726	NATIVE UNION NIGHT CABLE - ZEBRA	3	\$ 624.92	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8094360	AMERICAN PICKERS AMR	9	\$ 624.89	18.46%
8146606	MEDIA, SF 100-863-S SILVER LEAF PERM KR	23	\$ 624.15	18.46%
8140977	PFI-1100 CHROMA OPTIMIZER PIGMENTINK TAN	295	\$ 624.00	18.46%
8139329	WACOM INTUOS PRO MEDIUM PAPER	26	\$ 623.92	18.46%
8148505	POLAROID PD-E53H DASHCAM SILVER 16 G	103	\$ 623.28	18.46%
8133762	COILED MINI TO FULL HDMI CABLE (30CM)	57	\$ 622.25	18.46%
8152411	KODAK CD-R 700MB PRINTABLE 50P	2	\$ 621.40	18.46%
8122867	DEV 235 CAMERA SLIDER	2	\$ 621.00	18.46%
8141263	3-STUD PLATE WITH 2 POWERTAPS AND LE	6	\$ 621.00	18.46%
8055390	PROFESSOR TEACHES OFFICE 2010 & WIN 7XX	17	\$ 620.54	18.46%
8107987	ROCK CRAWLERXX	34	\$ 619.96	18.46%
8150103	INSTAX MINI 50S INSTANT CAMERA-BLACK	34	\$ 619.78	18.46%
8150666	KNIFE, THE 55, BOX	34	\$ 618.75	18.46%
8142158	"BATTERY, ALKALINE PACK, RINO 520/530UPC	11	\$ 618.30	18.46%
8141019	DESKTOP BASKET, BU-02, FOR CANONIPF5100U	35	\$ 618.00	18.46%
8134879	S&F TRANSPORT DUFFLE BACKPACK (BLK)	35	\$ 617.16	18.46%
8136820	SANDISK SDHC CARD, 8 GB, 1 CARD	29	\$ 617.00	18.46%
8139870	S/S HEART MESSAGING - UL	22	\$ 616.80	18.46%
8148930	480G EXTERNAL SSD USB 3.1 (SLIM)	56	\$ 616.20	18.46%
8087964	NCH BUSINESS ESSENTIALS - FRYS	16	\$ 615.60	18.46%
8149193	POWERSTATION XL SPACE GRAY BATTERY	5	\$ 615.56	18.46%
8137415	DXO ONE OPTICAL ADAPTER	53	\$ 615.56	18.46%
8140786	HP PROFESSIONAL INSTANT-DRY SATINHOTO PA	2	\$ 615.04	18.46%
8131564	RAZER PROTECTION CASE FOR IPHONE 6 +	5	\$ 613.20	18.46%
8134406	3DOODLER CREATE FULL EDU BUNDLExx	194	\$ 613.00	18.46%
8132191	DECODED WALLETCASE IPHONE 6/6S PLUS BLCK	1	\$ 612.00	18.46%
8148389	TURCOM TRAILBLAZER METAL SPEAKER TS-450	2	\$ 611.61	18.46%
8143139	HP5+ 8" X 100	2	\$ 610.78	18.46%
8135294	DASHPOINT 30 (PEPPER RED)	25	\$ 608.83	18.46%
8147441	MEDIA, UC 900-792-T HOLLY GREEN PERM KR	4	\$ 608.58	18.46%
8147443	MEDIA, UC 900-792-T HOLLY GREEN PERM KR	4	\$ 608.58	18.46%
8152427	PFI-007C - DYE CYAN INK TANK 90ML	4	\$ 608.40	18.46%
8115651	JABRA ROX BT STEREO	1	\$ 608.31	18.46%
8133453	HARDWIRE COMBINATION CO / SMOKE ALARM	5	\$ 606.98	18.46%
8130719	NATIVE UNION KEY CABLE - MARINE	5	\$ 606.32	18.46%
8152878	INDOOR 1.3MP DOME CAMERA	5	\$ 606.00	18.46%
8151907	PLA CARBON	10	\$ 606.00	18.46%
8133172	PUNCH HOME LAND DESIGN PRE V1 DSA FCN CS	2	\$ 606.00	18.46%
8143496	BROMOPHEN DEVELOPER 5LT	10	\$ 605.88	18.46%
8129195	PRINTMASTER 7.0 DSA	10	\$ 605.68	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8114708	CRUEL GAMES RED RIDING HOOD AMR AMZN	10	\$ 605.00	18.46%
8125832	BOWER LAVALIER MICROPHONE FOR GOPRO	20	\$ 605.00	18.46%
8137154	GLOSSY PHOTOGRAPHIC PAPER 170GSM	20	\$ 605.00	18.46%
8149181	JUICE PACK BLACK SAMSUNG GALAXY S7EDGE	20	\$ 604.94	18.46%
8141721	7 MIL MATTE OPAQUE FILM AQ	20	\$ 604.80	18.46%
8150682	BRAHMA BOX	4	\$ 603.68	18.46%
8143813	NIMH RECHARGEABLE BATTERY AA UPGRADEKIT	4	\$ 603.06	18.46%
8141186	PFI-106PM, PIGMENT INK TANK 130MLFOR IPF	4	\$ 603.00	18.46%
8147468	MEDIA, SC 900-215-M GOLD PERM KR 24" X 5	25	\$ 602.92	18.46%
8142726	MIFARE NON PROG F-GLOSS B-GLOSS NO#	5	\$ 602.00	18.46%
8134447	RAIN DESIGN M STAND - GOLD	5	\$ 601.25	18.46%
8146511	MPI3303 GLOSS GPRM CCK60" X 50 YD	5	\$ 601.02	18.46%
8143962	SCALE, DYMO S250 250LB DIGITAL USBSHIPPI	25	\$ 600.40	18.46%
8137744	CHARGE 2 SMALL BUNDLE SAM'S CLUB	25	\$ 600.40	18.46%
8135923	SSD EXTREME PRO 240GB	25	\$ 600.00	18.46%
8122362	DRAGON HOME 13, FRENCH, POSA STAPLES CA	10	\$ 599.92	18.46%
8132165	CUBELETS SIX	10	\$ 599.80	18.46%
8143169	MGFBWT1K 11" X 14" 10 SHEETS	10	\$ 599.30	18.46%
8131344	PLAY MAXIMUM FUN COLLECTION AMR	10	\$ 598.56	18.46%
8114540	MOBEE TECHNOLOGY MAGIC CHARGER MO2212A	50	\$ 598.50	18.46%
8138322	PLATINUM 4.0 WHITE	35	\$ 598.50	18.46%
8136321	AVG ANTIVIRUS 3 USERS 1 YEAR	1	\$ 598.00	18.46%
8152730	BOBLBEE GTO 20L LAVA MATT ORANGE METALLI	20	\$ 597.48	18.46%
8151437	PAI AUGIE - CODING ROBOT	20	\$ 597.00	18.46%
8143458	MGFBWT24K 20" X 24" 50 SHEETS	20	\$ 596.82	18.46%
8131532	JELLY BEAN TWIST	1	\$ 596.70	18.46%
8140765	HP DURABLE SEMI-GLOSS DISPLAY FILM7.8 MI	9	\$ 596.28	18.46%
8135553	QUAD LOCK BIKE KIT IPHONE 6 PLUS/6S PLUS	20	\$ 595.76	18.46%
8134611	LABELMAKER,DYMOLETRATAGPLUS	100	\$ 595.35	18.46%
8150124	COLORCHECKER PASSPORT PHOTO PINK	100	\$ 594.00	18.46%
8143267	SP922P 50" X 98	100	\$ 593.76	18.46%
8150441	IP6 CLEAR QUICK HALO SNAP CASE	25	\$ 592.54	18.46%
8130718	NATIVE UNION KEY CABLE - CORAL	25	\$ 592.54	18.46%
8144914	HDMI FULL TO MICRO CABLE 16IN-32INCOILED	25	\$ 592.10	18.46%
8132795	ADONIT SWITCH - SILVER	19	\$ 592.00	18.46%
8134626	TALKABOUT MD200R 2 WAY RADIO	9	\$ 592.00	18.46%
8150987	SHOWDOWN 5.6 DIGITAL SONAR SYSTEM	4	\$ 590.92	18.46%
8141346	VOLTBRIDGE ENABLED V-MT TO 3-STUDADAPTER	4	\$ 590.40	18.46%
8140860	PGI-250XL BLACK TWIN PACK	3	\$ 589.90	18.46%
8149154	MEMORY FLEX CABLE ACCESSORY LIGHTING AND	5	\$ 588.82	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150471	PORT. POWER 5400 BLACK/GREEN	7	\$ 588.48	18.46%
8116800	WAHOO TICKR RUN BLUETH/ANT+HRT RT MNTR	2	\$ 588.48	18.46%
8140405	OLLIE FLUX HUB CAPS	7	\$ 587.52	18.46%
8143275	MGFBCT1K 5" X 7" 100 SHEETS	4	\$ 586.72	18.46%
8143376	MG4RC1M 3.5" X 5" 1000 SHEETS	5	\$ 586.65	18.46%
8107716	HID MYS LOST SECRET MEGA PK V2 AMR AMR	10	\$ 586.53	18.46%
8134617	LABEL,DYMOPLASTICULTRABLUE	10	\$ 586.52	18.46%
8124751	S+ BY RESMED (CANADA)	11	\$ 585.69	18.46%
8136194	FLIPSIDE TREK BP 350 AW (GREY/DG)	33	\$ 585.44	18.46%
8142107	APPROACH G10	33	\$ 584.95	18.46%
8126176	ELITE BATTERY CASE FOR IPHONE 6	66	\$ 584.80	18.46%
8153860	PIXMA MX472, WIRELESS OFFICE ALL-IN-ONE	23	\$ 583.10	18.46%
8141519	YMCKOK FULL COLOR RIBBON W/2 RESINBLACK	10	\$ 580.50	18.46%
8152410	KODAK CD-R 700MB 50P	42	\$ 580.22	18.46%
8124212	OLLIE TURBO TIRES RED	25	\$ 580.07	18.46%
8141084	INK, PFI-302BK, BLACK, 330ML, FORCANON I	20	\$ 580.00	18.46%
8141083	INK, MATTE BLACK, 330ML, FOR CANONIPF810	14	\$ 580.00	18.46%
8141086	INK, PFI-302PGY, PHOTO GRAY, 330MLFOR IP	49	\$ 580.00	18.46%
8141043	INK CARTRIDGE, BLACK, 330ML, FORIPF9000U	8	\$ 580.00	18.46%
8146348	MEDIA, SF 100-248-S GOLD MIRROR PERM KR	14	\$ 579.85	18.46%
8153973	MOTO 360, STONE LEATHER WITH ANDROID MOB	5	\$ 579.75	18.46%
8136298	S/S TIMELINE - BK - US	49	\$ 579.60	18.46%
8141350	POWER SUPPLY, SPU-4 COMPACT POWERSUPPLY	13	\$ 579.60	18.46%
8117851	TAVIK MAST 5C - BLACK / CLEAR	39	\$ 579.00	18.46%
8150457	CLR FRST/GRAY SMART SYSTM FOR IP6	10	\$ 578.88	18.46%
8150450	INCASE HALO SNAP CASE FOR IPHONE 6 - BLU	10	\$ 578.76	18.46%
8149825	UC DOL 1380 MATTE 54" X 50 YD	97	\$ 578.34	18.46%
8151426	APPLE LOGO - GN - XXL	43	\$ 578.20	18.46%
8125785	CHARGE BLACK BUNDLE SMALL	2	\$ 577.98	18.46%
8142662	OPALJET XLII 125 36" X 100	1	\$ 577.20	18.46%
8138624	FROG TONGUE FOR FOLDING SLR CAMERAS	21	\$ 576.45	18.46%
8118431	WHOOSH! SCREEN SHINE GO 30ML ENG&FR	4	\$ 576.00	18.46%
8153855	PRO XLBLACK SIZES W15.5 M14	7	\$ 576.00	18.46%
8109609	ELGATO GAME CAPTURE HD-HI-DEF RECORDER	74	\$ 576.00	18.46%
8132567	RAZER LEVIATHAN MINI BLUETOOTH SPEAKER	4	\$ 576.00	18.46%
8152813	OSMO PART 45 RODE VIDEOMICRO & OSMO 360	8	\$ 574.00	18.46%
8127184	PULSE - LED BULB W/ SPEAKER (ONE) CANDY	48	\$ 573.95	18.46%
8123301	KINSA SMART THERMOMETER	24	\$ 573.84	18.46%
8137399	POWERSTATION PLUS MINI ROSE GOLD	15	\$ 573.30	18.46%
8093760	HOUSE OF 1000 DOORS JC	8	\$ 572.40	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8147050	DOL1360Z OPTICALLY CLEAR48X50 YDS 3IN	12	\$ 572.30	18.46%
8140673	HP EVERYDAY MATTE POLYPROPYLENE, 3-8 MIL	12	\$ 572.00	18.46%
8143650	WORKFLOW HR1 HUB 4-BAY PROFESSIONAL(NA+A	12	\$ 571.89	18.46%
8115532	STRAY SOULS2 STOLENMEM CE AMR AMZN	24	\$ 571.00	18.46%
8143148	ISRC31M 8" X 10" 25 SHEETS	32	\$ 571.00	18.46%
8112794	SEISMIK IPOD TOUCH CASE - BLACK/SMOKE	48	\$ 570.63	18.46%
8131187	FLIR FX OUTDOOR WIRELESS HD VIDEO CAMERA	48	\$ 570.36	18.46%
8139649	CHILD HEARING PROTECTION- BLUE	12	\$ 570.24	18.46%
8087734	AUDIO RECORDER 3.0 PLUS W CASSETTE PLAYE	12	\$ 569.69	18.46%
8141775	250GSM PREMIUM PROOFING COMMERCIALGRADE	64	\$ 569.40	18.46%
8142904	PROXPOINT WIEGAND READERCLASSIC BLACK	16	\$ 569.14	18.46%
8120647	ROXIO TOAST TITANIUM 12 ML MB	7	\$ 568.00	18.46%
8057595	HOYLE PUZZLE AND BOARD 2011 SB FCN CS	24	\$ 568.00	18.46%
8137052	STICKI CARD ADHESIVE BACK CARD,	24	\$ 567.70	18.46%
8136007	RECHARGEABLE JUICE PACK RESERVE	24	\$ 567.53	18.46%
8140993	PAPER, PREMIUM COATED PAPER, 120GSM24"X	24	\$ 567.00	18.46%
8114297	SPHERO 2.0	48	\$ 566.96	18.46%
8143889	DEVELOPING TRAY 20X24 WHITE	2	\$ 566.58	18.46%
8114712	SHIVER POLTERGEIST CE AMR AMZN	33	\$ 566.00	18.46%
8115482	JABRA SOLEMATE MINI BT STEREO, BLK	6	\$ 565.50	18.46%
8153974	BUNDLE 42MM SILVER COGNAC CONTAINS 00817	7	\$ 565.50	18.46%
8057833	CALENDAR CREATOR DELUXE V12. SB FCN	4	\$ 565.36	18.46%
8148465	LUMA ROUTER 2 BLACK	19	\$ 565.16	18.46%
8122191	IGT SLOTS 100 PANDAS AMR CS	19	\$ 564.96	18.46%
8150692	SILVER CREEK FOLDING FILLET KNIFE	6	\$ 564.55	18.46%
8100598	LEGENDS OF FATE JC	12	\$ 564.30	18.46%
8140508	MERCURY GTX FRONT SECTION BLUE	12	\$ 564.04	18.46%
8083640	THE PRINT SHOP 3.0 PRO DSA	12	\$ 563.04	18.46%
8097899	PRINTMASTER GOLD DSA	12	\$ 562.86	18.46%
8137513	DPI FOR MAC 6.0, UPRDE FROM DFM 5.0	5	\$ 562.50	18.46%
8150961	OUTDOOR 1920X1080 TRIPLE COMPRESSION 30F	27	\$ 562.00	18.46%
8137525	TOMTOM RUNNER GPS WATCH BLACK	21	\$ 561.89	18.46%
8135993	JUICE PACK FOR SAMSUNG GALAXY 6	16	\$ 561.73	18.46%
8143277	MGFBCT1K 8" X 10" 100 SHEETS	4	\$ 561.33	18.46%
8115528	FOREST LEGENDS CALLOFLOVE CE AMR AMZN	48	\$ 561.00	18.46%
8138119	BREEZE LITHIUM POLYMER BATTERY	47	\$ 560.83	18.46%
8140885	INK,WIDE FORMAT, MATTE BLACK, INKTANK 33	47	\$ 560.80	18.46%
8137394	POWER BOOST XL WHITE BATTERY	17	\$ 560.30	18.46%
8152519	STUDIO/RAID MODULE 10000GB BLACK WW ENTE	11	\$ 560.00	18.46%
8154202	INSPIRE 1 TB48 BATTERY (5700MAH) REPLACE	17	\$ 560.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152811	PHANTOM 4 PRO DJI CARE REFRESH CARD	85	\$ 560.00	18.46%
8126441	THE NETHER FORTRESS	2	\$ 559.92	18.46%
8148536	BODY + BLACK	31	\$ 559.76	18.46%
8057841	HOYLE SWASHBUCKLIN SLOTS SB	31	\$ 558.72	18.46%
8129805	MAKERBOT PEACH PLA FILAMENT (LRG SPOOL)	29	\$ 558.00	18.46%
8140014	EVUTEC SI SNAP ON CASE IPHONE 7 OSPREY	32	\$ 557.98	18.46%
8133680	GPS FLY BLUE/BLACK	32	\$ 556.60	18.46%
8135270	S&F FILTER POUCH 100 (BLACK)	5	\$ 555.90	18.46%
8137879	S/S METALLIC SILVER - GY - UXS	5	\$ 555.44	18.46%
8143304	ISRC344M 8" X 10" 100 SHEETS	37	\$ 555.31	18.46%
8134912	S&F QUICK FLEX POUCH 55 AW (BLK)	1	\$ 555.18	18.46%
8126945	6INCH POWERED SUBWOOFER GLOSS BLACK	4	\$ 555.00	18.46%
8132171	ZOOMBINIS AMR	23	\$ 555.00	18.46%
8044154	PRINT SHOP 2.0 DELUXE EN/FR	23	\$ 554.90	18.46%
8152599	SANDISK ULTRA TYPE-C 64GB USB FLASH DRIV	23	\$ 554.30	18.46%
8150676	FOLDING HUNTER	23	\$ 553.50	18.46%
8149187	POWERSTATION MINI BLACK BATTERY	23	\$ 552.60	18.46%
8110672	NOVEMBER 1963 GRACELAND 2 PK JC	23	\$ 552.50	18.46%
8152755	16 PIECE BACKPACK DISPLAY TREE	23	\$ 552.00	18.46%
8143285	ILFORD OBSCURA PINHOLE CAMERA	46	\$ 551.98	18.46%
8150309	RANGE BACKPACK - BLACK/LUMEN	23	\$ 551.80	18.46%
8131376	SOLPRO HELIOS SMART BLACK	23	\$ 551.76	18.46%
8150354	SLING SLEEVE DLX. BLACK FOR MB PRO RETIN	6	\$ 551.60	18.46%
8152742	WAIST BELT BLACK	2	\$ 551.08	18.46%
8128700	3DR SOLO	27	\$ 550.77	18.46%
8152883	NETWORK VIDEO RECORDER SUPPORTS UP TO 8-	46	\$ 550.00	18.46%
8150265	REPLACEMENT LAMP FOR EDX3450 PROJECTOR	10	\$ 550.00	18.46%
8128271	KASPERSKY SMALL OFFICE SECURITY (5)	14	\$ 550.00	18.46%
8136562	FITBIT BLAZE ACC BAND NYLON OLIVE SMALL	1	\$ 549.25	18.46%
8136564	FITBIT BLAZE ACC BAND NYLON KHAKI SMALL	7	\$ 549.25	18.46%
8144561	ZEBRA CARDS, 30MIL PVC COMPOSITE500/ BOX	7	\$ 547.20	18.46%
8137439	VIA 1515M LIFETIME MAPS	7	\$ 547.14	18.46%
8143899	PRO PROOFER AND COPY BOARD	13	\$ 546.81	18.46%
8108692	"C&C ZIP SLV 15"" PRO/RTNA-SLATE/ASHxx"	7	\$ 546.70	18.46%
8132141	SILVER MESH BAND POLISHED ADAPTER 38MM	7	\$ 546.00	18.46%
8136814	ULTRA FIT 32GB USB 3.0 FLASH DRIVE	26	\$ 546.00	18.46%
8144665	MONO RIBBON ZXP SERIES 7 BLACK 5000	26	\$ 546.00	18.46%
8144513	HWA01 STEEL WHITE/BLACK ACTIVITIESAPPHIRE	2	\$ 545.82	18.46%
8152626	M-33 ORANGE MANUAL INFLATABLE L JACKET	9	\$ 545.70	18.46%
8084237	GRID-IT ORGANIZER FOR CAR VISOR	114	\$ 545.60	18.46%

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8114709	DARK ARCANA THE CARNIVAL BE AMR AMZN	3	\$ 544.00	18.46%
8113966	MARSHALL STANMORE BLACK	1	\$ 542.85	18.46%
8138828	MICROSDHC 16GB CLASS 4 W/SD ADAPTER	86	\$ 542.30	18.46%
8148871	256GB SJM500 FOR MAC PORTABLE SSD	1	\$ 541.20	18.46%
8110847	SLINGO 7 PACK AMR	2	\$ 541.00	18.46%
8136153	SWELL WHITE 17OZ V3	3	\$ 540.00	18.46%
8137110	DTC1000 YMCKO HALF PANEL CARTRIDGE	6	\$ 540.00	18.46%
8152795	DIAMOND GRIP SMALL BLACK MENS 5-6 WOMENS	6	\$ 540.00	18.46%
8133940	ADONIT PIXEL -BLACK	6	\$ 540.00	18.46%
8137690	WILSON X FOOTBALL OFFICIAL	6	\$ 540.00	18.46%
8131867	MINI BLUETOOTH SELFIE STICK BLACK	9	\$ 540.00	18.46%
8142095	MONTANA 680 WITH TPOP U.S. 100K	9	\$ 539.99	18.46%
8143547	SP360 EXPLORER PACK	9	\$ 539.97	18.46%
8134789	HD WIFI CAMERA WHITE - US	9	\$ 539.91	18.46%
8143881	DEVELOPING TRAY 8X10 RED	9	\$ 539.32	18.46%
8127434	PROFESSOR TEACHES QUICKBOOKS	9	\$ 539.20	18.46%
2189492	CREATING KEEPSAKES SCRAPBOOK DESIGNER PL	9	\$ 539.20	18.46%
8126163	BOWER PET HARNESS MOUNT FOR GOPRO CAMS	9	\$ 539.00	18.46%
8149790	RPLMT LAMP AND FILTER FOR CPX2530WN	10	\$ 539.00	18.46%
8045660	EASY LP TO MP3	10	\$ 539.00	18.46%
8141372	POWER TAP TO SONY PMW-EX1/EX3CAMCORDER	10	\$ 537.60	18.46%
8141336	COILED POWERTAP CABLE TO PANASONICGH4 BA	15	\$ 537.60	18.46%
8088296	POWER ZOOM FLASH FOR CANON E-TTL I/II	3	\$ 537.00	18.46%
8147051	DOL1360Z OPTICALLY CLEAR30" X 50 YD	18	\$ 536.52	18.46%
8143898	PROOF PRINTER 35MM 8X10"	20	\$ 536.22	18.46%
8143866	RC PRINT SQUEEGEE	5	\$ 536.18	18.46%
8102023	SYSTEM MECHANIC	30	\$ 535.50	18.46%
8140137	FLIPSIDE 500 AW II	30	\$ 535.36	18.46%
8152854	DTC 500, GREEN COLORED RESIN RIBBON FSP	6	\$ 535.04	18.46%
8137187	PAPER, HEAVYWEIGHT MATTE COATED,	30	\$ 535.00	18.46%
8093937	REDRUM AMR	6	\$ 534.91	18.46%
8149023	JETDRIVE 500 960GB FOR MBA 11" & 1	9	\$ 533.00	18.46%
8140503	KAYLAB KAYAK CART	9	\$ 532.95	18.46%
8143442	XP2S 35MM 100'	50	\$ 532.80	18.46%
8149077	LAMINATE, GFP, TEXTURED MATTE 3 MILUV, 6	15	\$ 532.25	18.46%
8121628	IGT SLOTS: SUMATRAN STORM	15	\$ 532.00	18.46%
8134615	PRICETAG XX	15	\$ 531.57	18.46%
8131891	FITBIT FLEX TEAL	15	\$ 530.73	18.46%
8148205	URBEX BP 24L	18	\$ 530.16	18.46%
8148204	URBEX BP 24L	18	\$ 530.16	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149837	MPI3529 PERF WIN 50/50 54" X 25 FT	1	\$ 530.10	18.46%
8154002	LX-7 DIGITAL SONAR SYSTEM 8" LCD DUAL BE	1	\$ 529.99	18.46%
8128078	NATIVE UNION GRIPSTER WRAP IPAD AIR 2	30	\$ 529.92	18.46%
8129801	MAKERBOT TRANSLUCENT GREEN PLA FLMNT LRG	36	\$ 529.80	18.46%
8131870	MINI BLUETOOTH SELFIE STICK GREEN	6	\$ 529.20	18.46%
8144464	BAMBOO STYLUS 3 PACK NIB SET	11	\$ 529.20	18.46%
8141646	HDP STANDARD CLEAR FILM 1500 IMAGES	2	\$ 529.20	18.46%
8143484	MGRCT1M 11" X 14" 50 SHEETS	10	\$ 528.57	18.46%
8138049	BAMBOO SOLO STYLUS GEN 4	4	\$ 528.49	18.46%
8084228	GRID-IT ORGANIZER - BLACK 15.125X9.625xx	37	\$ 528.00	18.46%
8149022	JETDRIVE 420 960GB, 2.5" SSD FOR M	3	\$ 528.00	18.46%
8132371	KENU AIRFRAME CAR KIT MNT ULTRA FAST CHRG	5	\$ 527.56	18.46%
8142133	"CARRY CASE, ETREXUPC# 753759031572"	17	\$ 527.36	18.46%
8136563	FITBIT BLAZE ACC BAND NYLON KHAKI LARGE	3	\$ 527.28	18.46%
8149930	BLAZE SMALL BLACK GUNMETAL W/ GREEN NYLO	2	\$ 527.25	18.46%
8129371	PLA PACK PINK FLAMINGOxx	20	\$ 527.00	18.46%
8143415	MG4RC25M 20" X 24" 50 SHEETS	11	\$ 526.74	18.46%
8151350	VRHUB-CIG	1	\$ 526.40	18.46%
8151289	VRHUB-XLR	44	\$ 526.40	18.46%
8151288	VRHUB-PT	8	\$ 526.40	18.46%
8149379	ID WORKS STANDARD, V6.5DEFECTIVES MUST G	11	\$ 526.14	18.46%
8151189	MGFB5K CLASSIC 142X30M EICC3	11	\$ 525.57	18.46%
8130216	XTREME ACTION SERIES LG ARMOR PRO CASE	22	\$ 525.00	18.46%
8142654	EV SERIES READER CFAST2 EDITIONENCLOSURE	11	\$ 525.00	18.46%
8115527	ENGMATIS MISTS OF RNWD CE AMR AMZN	11	\$ 524.00	18.46%
8148843	1TB EXTERNAL SSD USB3.0 MLC.	11	\$ 523.00	18.46%
8094739	LOST SECRETS 4 PACK JC CS	22	\$ 522.00	18.46%
8141355	ADAPTOR, POWER SUPPLY FOR TL-68 ORTL-88	22	\$ 522.00	18.46%
8143144	IGFB31K 20" X 24" 10 SHEETS	22	\$ 521.34	18.46%
8137346	DXO ONE STAND	22	\$ 521.33	18.46%
8140737	HP UNIVERSAL COATED PAPER4.9 MIL 36 IN X	25	\$ 520.03	18.46%
8133631	LANDER TIMP 20 LITER MESSENGER	25	\$ 520.00	18.46%
8150953	OUTDOOR BULLET CAMERA, 2MP	35	\$ 520.00	18.46%
8114254	BATTLEFIELD 4 RAZER DESTRUCTOR 2	1	\$ 520.00	18.46%
8152838	MO-1W WIRELESS VISUAL PRESENTER WHITE	29	\$ 519.99	18.46%
8152628	A-33 RED IN-SIGHT AUTO STOLE IPFD WITH H	29	\$ 519.80	18.46%
8146552	MPI2050 MATTE PERM SFTRANSLUCENT 60X50 3	11	\$ 519.76	18.46%
8146472	MPI2120 MATTE PERM SF60" X 100 YD 3IN	11	\$ 519.75	18.46%
8149111	SAMSUNG GALAXY S4 JUICE PACK BLACKCASE	11	\$ 519.74	18.46%
8149175	JUICE PACK FOR SAMSUNG GALAXY 6EGOLD	5	\$ 518.52	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135992	JUICE PACK FOR SAMSUNG GALAXY 6	5	\$ 518.52	18.46%
8125685	QARDIOARM BP MONITOR, RAC YELLOW (INT)	43	\$ 518.00	18.46%
8141769	250GSM PREMIUM PROOFING COMMERCIALGRADE	4	\$ 517.92	18.46%
8139136	ULTRACARD PVC CARDS, 10MIL, ADHESIVE	22	\$ 517.79	18.46%
8135365	SURGE LARGE BLUE	34	\$ 517.41	18.46%
8146655	HIGH PERF CALENDAR 700-101-OWHITE PERM K	39	\$ 517.38	18.46%
8140896	PFI-1000 PHOTO MAGENTA INK TANK	19	\$ 517.33	18.46%
8140900	PFI-1000 BLUE INK TANK	10	\$ 517.33	18.46%
8140889	PFI-1000 MATTE BLACK INK TANK	45	\$ 517.33	18.46%
8140897	PFI-1000 GRAY INK TANK	4	\$ 517.33	18.46%
8140901	PFI-1000 CHROMA OPTIMIZER INK TANK	4	\$ 517.32	18.46%
8147392	UC 900-668-T PANTONE 2945 C PACIFIC48" X	109	\$ 516.20	18.46%
8150606	EXTREME PRO UHS-II MICROSDXC 128GB	61	\$ 515.97	18.46%
8136683	CHARGE 2, RETAIL CHARGING CABLE (WMT)	6	\$ 515.59	18.46%
8152696	AS INTERLINK NETWORK CONNECTION	3	\$ 515.16	18.46%
8114711	MM LIGHTER SIDE OF ADVENTURE AMR AMZN	2	\$ 515.00	18.46%
8144503	INTUOS PEN FOR DRAW COMIC ART &PHOTO	5	\$ 513.84	18.46%
8129056	STRIKE - ONYX FIRE	5	\$ 513.50	18.46%
8131972	DOTTI PIXEL ART	2	\$ 513.00	18.46%
8135979	BEDDI: WORLD'S SMARTEST ALARM CLOCK -BLK	17	\$ 512.91	18.46%
8117573	ESET CYBER SECURITY 2014 EDITION	17	\$ 512.81	18.46%
8112517	WALMART WSAC:5 (8112517) 1YR - 2014	17	\$ 512.19	18.46%
8141278	V-MOUNT PLATE FOR BLACKMAGICCINEMA CAMER	85	\$ 512.00	18.46%
8140780	HP PREMIUM VIVID COLOR BACKLITFILM 8.7 M	11	\$ 511.92	18.46%
8150474	BLACK MATTE DUAL CAR CHARGER W/LTG	47	\$ 511.36	18.46%
8054723	LOGO DESIGN STUDIO PRO	23	\$ 511.20	18.46%
8134917	S&F SLIM LENS POUCH 55 AW (BLK)	9	\$ 511.20	18.46%
8136515	FITBIT CHARGE 2, ACC BAND BLUE SMALLxx	29	\$ 510.57	18.46%
8137856	S/S ICONS - WT - U2XL	14	\$ 510.00	18.46%
8134190	UNIVERSAL QUICK RELEASE TABLET	14	\$ 510.00	18.46%
8152118	LAMP, HITACHI CP-X301/201/401/450/ 306/2	24	\$ 510.00	18.46%
8144171	OSMO PLUS	10	\$ 510.00	18.46%
8115782	OMINOUS PATHS 6 PACK JC CS	10	\$ 510.00	18.46%
8129482	DOOR/WINDOW SENSOR, RETAIL - US	24	\$ 509.91	18.46%
8129467	ON/OFF WALL SWITCH, RETAIL - US, WHITE	3	\$ 509.83	18.46%
8140129	NOVA SH 180 AW II	4	\$ 509.70	18.46%
8121343	DECODED LTHR SL CV MBAIR 11"-BLK	4	\$ 509.58	18.46%
8135734	VIACAD 2D3D V9 WPOWERPACK LT DSA STAP	12	\$ 507.30	18.46%
8143584	PROFESSIONAL 3500X 64GB CFAST	12	\$ 507.27	18.46%
8142950	RDR, RP40, MULTICLASS,ICLASS SE R10	12	\$ 507.20	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8119398	U.S. ARMY 8X40 WIDE-ANGLE BINOCULARS	12	\$ 507.00	18.46%
8143655	PROFESSIONAL WORKFLOW SR2SD READER	14	\$ 506.74	18.46%
8148180	SUPER STRONG MAGNETS (PACK OF 2)	14	\$ 506.43	18.46%
8106933	FARM FRENZY 4 BONUS PACK JC	21	\$ 506.00	18.46%
8123995	CME XKEY 25 KEY MIDI KEYBOARD	21	\$ 506.00	18.46%
8115656	FORBIDDEN SECRETS: ALIEN TOWN AMR AMZN	21	\$ 506.00	18.46%
8132866	FITBIT ALTA CLASSIC ACC BAND GRAPHITE SM	24	\$ 505.55	18.46%
8058587	HOYLE CASINO GAMES 2011 SB FCN	28	\$ 505.08	18.46%
8131879	FITBIT WIRELESS SYNC DONGLE	35	\$ 504.62	18.46%
8144402	PEBBLE VERTO 3700MAH-WHITEPORTABLE BATTE	35	\$ 504.00	18.46%
8126195	ELITE BATTERY CASE FOR SAMSUNG GALAXY S5	12	\$ 504.00	18.46%
8141649	YMCCK FULL-COLOR RIBBON WITH RESINBLACK	14	\$ 504.00	18.46%
8141764	8 MIL PREMIUM PHOTO SATIN 205GSM60" X 10	84	\$ 504.00	18.46%
8132145	BLUE LEATHER BAND POLISHED ADAPTER 42MM	21	\$ 504.00	18.46%
8074878	EAGLE EYE CONVERTER FOR PLAYSTATION 3XX	24	\$ 504.00	18.46%
8130203	PANDA INTERNET SECURITY 2016 6L 1YEAR	24	\$ 503.90	18.46%
8129051	GRAPHIC DESIGN STUDIO	24	\$ 503.82	18.46%
8150473	MINI SYNC/CHARGE CABLE KIT FLURO COLORS	5	\$ 503.28	18.46%
8093938	4 ELEMENTS II AMR	44	\$ 503.10	18.46%
8150720	VANTAGE AVID BOX	4	\$ 502.60	18.46%
8131633	DELLVENUETPROATOM11-HIDEAWAY-BLK-BLK	7	\$ 501.96	18.46%
8137067	MAG-TAC MATTE BLACK SCALLOPED HEAD	12	\$ 501.82	18.46%
8140031	EVUTEC SI SNAP ON CASE IP 7P KINGWOOD	33	\$ 501.75	18.46%
8081095	PRINTMASTER 2012 PLATINUM DSA	2	\$ 501.12	18.46%
8146521	MPI 3322 MATTE PROMOTIONAL GREYREMOVABLE	1	\$ 500.85	18.46%
8140491	NIGAL FOSTER PADDLE AIR 2PC - 215CM	3	\$ 500.40	18.46%
8133361	PHANTOM 3 4K QUADCOPTERxx	15	\$ 500.00	18.46%
8137039	SD260 GRAPHICS MONOCHROME RIBBON	2	\$ 499.20	18.46%
8133567	PURE SG WITH E/A FOR APPLE IPHONE 6/6S+	103	\$ 499.00	18.46%
8140489	NIGAL FOSTER PADDLE GS, 2PC - 205CM	6	\$ 498.60	18.46%
8141020	PRINTER STAND, ST-25, FOR IPF605	4	\$ 498.00	18.46%
8152728	BOBLBEE GTO 20L METEOR MATT GREY METALLI	4	\$ 497.90	18.46%
8143238	MGFB1K CLASSIC 20" X 24" 10 SHEETS	41	\$ 497.80	18.46%
8143491	MGEXP44M 4" X 500' EO	6	\$ 497.48	18.46%
8143310	IGFB21K 8" X 10" 100 SHEETS	5	\$ 497.16	18.46%
8085578	HIDDEN MYSTERIES ROYAL FAMILY S AMR	34	\$ 497.14	18.46%
8144291	POWER STRIP MEDICAL 4 OUTLETUL1363A 3FT-	28	\$ 497.00	18.46%
8151520	PAIBAND KIDS ACTIVITY TRACKER - BLUE	27	\$ 496.90	18.46%
8151479	PAIBAND KIDS ACTIVITY TRACKER - PINK	27	\$ 496.90	18.46%
8133674	GPS ONE BLACK	81	\$ 496.80	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133687	RISE BLACK	7	\$ 496.80	18.46%
8133676	GPS ONE SILVER/TEAL	23	\$ 496.80	18.46%
8144500	WACOM PRO PEN 2	23	\$ 496.56	18.46%
8111152	TOUCHFIRE SCREEN-TOP KEYBOARD FOR IPADxx	23	\$ 495.20	18.46%
8135096	FORMAT BACKPACK 150 (BLACK)	23	\$ 495.14	18.46%
8137157	SATIN PHOTOGRAPHIC PAPER 170GSM	4	\$ 495.00	18.46%
8142045	"OREGON 650T, PRELOADED TOPO CANADA,NIMH	20	\$ 494.99	18.46%
8149130	SPACE PACK FOR IPHONE 5 & 5S WHITERECHAR	4	\$ 494.90	18.46%
8089797	SPLINTER CELL MEGA PACK AMR	2	\$ 494.86	18.46%
8140855	INK, BCI-6, SIX PACK CLAMSHELL,	1	\$ 494.80	18.46%
8141215	PFI-706PGY, PIGMENT INK TANK 700MLFOR IP	20	\$ 494.00	18.46%
8140982	INK, BLACK, 700ML, FOR IPF9000UPC# 01380	2	\$ 494.00	18.46%
8140987	INK, PFI-701PM, PHOTO MAGENTA, 700MLFOR	2	\$ 494.00	18.46%
8140992	INK, PFI-701PGY, PHOTO GRAY, 700MLFOR IP	2	\$ 494.00	18.46%
8137058	RIBBON COLOR KIT YMCKT	4	\$ 493.90	18.46%
8141338	COILED POWERTAP CABLE TO SONY NPFL SERIE	4	\$ 492.80	18.46%
8134172	SMART ROPE GOLD XS	4	\$ 492.00	18.46%
8058415	PRINTMASTER 2011 GOLD SB FCN CS	4	\$ 491.75	18.46%
8137398	POWERSTATION PLUS MINI GOLD BATTERY	1	\$ 491.40	18.46%
8141786	260GSM PREMIUM QUALITY PHOTO GLOSSINKJET	1	\$ 491.40	18.46%
8083711	MIDNIGHT MYSTERIES 3 AMR	8	\$ 490.68	18.46%
8135145	LENS CASE 7 X 8CM (BLACK)	8	\$ 490.68	18.46%
8140144	TANGRAM SMART ROPE WHITE MEDIUM	8	\$ 490.64	18.46%
8134294	CALENDAR CREATOR WITH BONUS CLIP DSA	2	\$ 490.05	18.46%
8150513	PANTONE COLOR BRIDGE GUIDE UNCOATED	2	\$ 490.00	18.46%
8142611	EV ALL TERRAIN THUNDERBOLT ENCLOSURENA	2	\$ 490.00	18.46%
8141972	PINLESS MOISTURE METER	10	\$ 489.99	18.46%
8138615	I-TYPE COLOR FILM	2	\$ 489.60	18.46%
8128855	FLEX 3PK BANDS VIOLET, TEAL, PNK LRG	2	\$ 489.02	18.46%
8143403	MG4RC44M 10" X 10" 100 SHEETS	10	\$ 487.55	18.46%
8143994	RHINO 4200 CASE KIT	2	\$ 487.50	18.46%
8129098	THE FIXMESTICK - VIRUS REMOVAL DEVICE	10	\$ 487.50	18.46%
8136993	HP UNIVERSAL ADHESIVE VINYL, 2 PACK	10	\$ 487.23	18.46%
8146430	PC DOL 3060 GLOSS 54" X 50 YD	10	\$ 486.48	18.46%
8135446	MFE 2017 INTERNETSECURITY 10DEV	16	\$ 486.21	18.46%
8141357	CHARGER, XC-2LSDN 2-POSITION DIG.SIMULTA	16	\$ 486.00	18.46%
8129593	ELEVATIONLAB - NIGHTSTAND - C-BLUE	20	\$ 484.88	18.46%
8138333	JOULECELL MICROUSB RECHARGABLE AAA	20	\$ 484.80	18.46%
8108696	"C&C ZIP SLEEVE 11"" AIR-GREY/SLATExx"	4	\$ 484.22	18.46%
8128398	LIGHT BROWN PLA (LG-RETAIL)	5	\$ 483.60	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8121349	DECODED LEATHER WALLET IPHONE 5S-BLACK	8	\$ 483.00	18.46%
8150391	DOTS - PINK SAPPHIRE HARDSHELL CASE FOR	8	\$ 482.58	18.46%
8087014	VERSACHECK FORM 1000 WHITE CANVAS 250PK	40	\$ 482.56	18.46%
8115530	NIGHTMARES SIRENS CALL CE AMR AMZN	10	\$ 480.00	18.46%
8141340	COILED POWERTAP CABLE TO 4-PIN XLR FEMALE	10	\$ 480.00	18.46%
8153976	REPLACEMENT LAMP AND FILTER FOR CP-X400,	10	\$ 480.00	18.46%
8131529	PILLOW SWITCH	16	\$ 480.00	18.46%
8142656	G-DRIVE SLIM SSD USB-C	16	\$ 480.00	18.46%
8152524	G-DRIVE USB-C 4TB NA	16	\$ 480.00	18.46%
8151113	GPS, VIA 1505M, 5.0 US-CAN-MX LTM	1	\$ 479.95	18.46%
8148656	PARROT DISCO - BATTERY CHARGER	20	\$ 479.84	18.46%
8149102	JUICE PACK BATTERY CASE FOR IP5/5S ORANG	20	\$ 479.80	18.46%
8038494	HEROS EPIC EDITION	20	\$ 479.78	18.46%
8111978	PRINTMASTER V6 PLATINUM DSA FCN	20	\$ 479.60	18.46%
8150877	WILDGAME HD 1080P ACTION CAMERA	20	\$ 479.28	18.46%
8150439	TECHNO/BLEU PRO SNAP CASE IP5	20	\$ 479.20	18.46%
8090576	4 GREAT GAMES JC CS	20	\$ 479.12	18.46%
8135900	CRUZER GLIDE 32GB USB FLASH DRIVE	13	\$ 478.06	18.46%
8097927	MAHJONGG PLATINUM 5 DLX ED JC CS	4	\$ 476.00	18.46%
8141167	PFI-206BK, PIGMENT INK TANK 300MLFOR IPF	4	\$ 476.00	18.46%
8141175	PFI-206B, PIGMENT INK TANK 300MLFOR IPFX	3	\$ 476.00	18.46%
8143300	ISRC21M 8" X 10" 100 SHEETS	5	\$ 475.98	18.46%
8149194	POWERSTATION XL ROSE GOLD BATTERY	4	\$ 475.66	18.46%
8150881	HALO BALLISTIC ZIR850 800 YARDS LCD READ	2	\$ 475.24	18.46%
8121446	MYSTERY MASTERS MYS OFTHE HEART AMR	53	\$ 474.98	18.46%
8131563	RAZER PROTECTION CASE FOR IPHONE 6	5	\$ 474.50	18.46%
8140849	INK TANK, CANON, CLI-226, BLACK	8	\$ 474.34	18.46%
8128852	FLEX - SLATE CANADAxx	8	\$ 474.06	18.46%
8143689	MICROSDHC 300X 32GB HIGH PERFORMANCEUHS-	8	\$ 473.20	18.46%
8152413	KODAK DVD-R 4.7GB PRINTABLE 50P	8	\$ 472.56	18.46%
8115675	MOTOR TOWN: SOUL OF THE MACHIN AMR AMZN	2	\$ 472.50	18.46%
8135297	PASSPORT BACKPACK (BLACK)	2	\$ 471.75	18.46%
8138818	16GB ONN PRIVATE LABEL USB 2.0	10	\$ 471.44	18.46%
8106924	MYSTERY MASTERS WICKED WORLDS AMR	10	\$ 471.00	18.46%
8110476	PARKER ZIP TOP SHOPPER-CH ORANGE	10	\$ 471.00	18.46%
8143844	ZIK 3 CAMEL LEATHER W/CHARGERINCLUDES LI	10	\$ 471.00	18.46%
8144269	2M DUPLEX SINGLEMODE FIBER 8.3/125PATCH	1	\$ 470.40	18.46%
8141267	POWERBASE CABLE FOR SONY A7S 24"	17	\$ 470.40	18.46%
8140895	PFI-1000 PHOTO CYAN INK TANK	13	\$ 470.30	18.46%
8140899	PFI-1000 RED INK TANK	1	\$ 470.30	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140898	PFI-1000 PHOTO GRAY INK TANK	10	\$ 470.30	18.46%
8108355	EXPRESS INVOICE	6	\$ 470.04	18.46%
8141182	PFI-106C, PIGMENT INK TANK 130MLFOR IPFX	6	\$ 469.00	18.46%
8115667	VEIL OF MYSTERY: SEVEN LITTLE AMR AMZN	13	\$ 468.27	18.46%
8133629	LANDER TIMP 25 LITER BACKPACK	13	\$ 468.00	18.46%
8132830	BLK LTHR BND DRK GRY MT ELGNT ADPTR 38MM	13	\$ 468.00	18.46%
8126590	LIFECHARGE SOURCE 101 POWERBANK-BLK-5200	13	\$ 467.87	18.46%
8149106	IP5 JUICE PACK HELIUM RED CASE	13	\$ 467.74	18.46%
8126237	SILVER LABEL MICROUSB IN CAR CHARGER WHT	26	\$ 467.64	18.46%
8109003	Q CARD CASE FOR IPHONE 4/4S - PINK	26	\$ 467.50	18.46%
8132251	TYPHOON 5400MAH LIPO BATTERY - BLACK	26	\$ 466.38	18.46%
8140545	MARTINI GTX ANGLER FRONT SECTION Y/OYELL	26	\$ 465.94	18.46%
8141498	DTC1000/DTC4000 PREMIUM BLACK (K)CARTRID	6	\$ 465.75	18.46%
8083633	THE PRINT SHOP 3.0 DELUXE DSA CS	6	\$ 465.51	18.46%
8147562	SC 900-861-W ETCHMARK PERM KR15" X 50 YD	6	\$ 465.18	18.46%
8137175	PAPER, ADHESIVE MATTE VINYL 11MIL	13	\$ 465.00	18.46%
8144151	DJI OSMO PART 17 HANDLE KITNO BATT,CHARG	13	\$ 465.00	18.46%
8143141	IGFB21K 8" X 10" 25 SHEETS	13	\$ 464.75	18.46%
8138332	JOULECELL MICROUSB RECHARGABLE AA	1	\$ 464.60	18.46%
8143823	T400 SERIES BELT CLIP TWIN PACK	3	\$ 463.32	18.46%
8136470	HOMIDO MINI	4	\$ 462.84	18.46%
8116496	HID MYS LOST SECRET MEGA P KV2 AMR	31	\$ 462.16	18.46%
8138165	BODYGUARDZ UNEQUAL SHOCK IPH6S BLACK	4	\$ 462.00	18.46%
8124579	JUMPR MAX, GREEN	22	\$ 462.00	18.46%
8149793	REPLACEMENT LAMP & FILTER CPWX3030WN	22	\$ 462.00	18.46%
8139484	AFTERSHOKZ SPORTZ TITANIUM W/MIC ONYX	11	\$ 462.00	18.46%
8149147	PACE PACK FOR IPAD MINIBLACK WITH 128 GB	22	\$ 461.94	18.46%
8140484	MERCURY BACK PIECE, YELLOW	11	\$ 461.92	18.46%
8140513	MERCURY GTX BACK SECTION YELLOW/ORAN	22	\$ 461.48	18.46%
8140791	HP EVERYDAY INSTANT-DRY GLOSS PHOTOPAPER	35	\$ 460.70	18.46%
8150463	EO TRAVEL ROLLING BRIEF BLACK EO TRAVEL	16	\$ 459.92	18.46%
8128848	CHARGE - SLATE SMALL CANADA	16	\$ 459.85	18.46%
8052315	ASSASSINS CREED JC JC	59	\$ 459.38	18.46%
8130945	CASTLE W/TITANIC 1&2 BUCKINGHAM JC WMRT	5	\$ 459.00	18.46%
8142078	DASH CAM 30 NORTH AMERICA/AUSTRALIA	15	\$ 458.97	18.46%
8143869	MEASURING GRADUATE 150ML 5 FL OZ	6	\$ 458.89	18.46%
8143814	NIMH RECHARGEABLE BATTERY UPGRADEKIT	19	\$ 458.85	18.46%
8140135	FLIPSIDE 300 AW II	2	\$ 458.82	18.46%
8146385	DOL6060 ANTI-GRAFFITI 60X50 YDS3" CORE	19	\$ 458.33	18.46%
8140202	SKY HEALTH BAND PURPLE	64	\$ 457.50	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8111904	THE PRINT SHOP 3.5 PROFESSIONAL DSA	38	\$ 457.38	18.46%
8141138	36" X 100' - 260 GSM PEEL AND STOCKREPOS	38	\$ 456.00	18.46%
8133677	GPS ONE GREY/BLUE	38	\$ 455.40	18.46%
8142535	"DASH CAM 30,NA/AU,REFURBISHED"	19	\$ 455.00	18.46%
8144378	EXTERNAL MICROPHONEFOR MUVI K-SERIES	19	\$ 455.00	18.46%
8133984	IRIG BLUETURN	19	\$ 454.90	18.46%
8118159	SURVIVOR IPAD MINI PURPLE/LAVENDER	38	\$ 453.60	18.46%
8128412	LEMON DROP PLA LARGExx	14	\$ 453.42	18.46%
8128420	TRANS. RED PLA (LG-RETAIL)	54	\$ 453.42	18.46%
8150469	CLASSIC SLEEVE FOR IPAD PRO NEOPRENE, MI	26	\$ 453.39	18.46%
8150067	PSA MOUNTING WHITE ADHESIVE 2MIL 61X150	8	\$ 453.18	18.46%
8149043	PSA MOUNTING CLEAR ADHESIVE1MIL 51X150 S	5	\$ 453.08	18.46%
8149044	PSA MOUNTING CLEAR ADHESIVE1MIL 51X300 S	50	\$ 453.06	18.46%
8110477	13" MESSENGER-FATIGUE	6	\$ 453.00	18.46%
8104184	WOODBURY.GRAIN 13 INCH MESSENGER XX	1	\$ 453.00	18.46%
8133396	MYMEMORIES 7 FOR HSN LIC OEM	5	\$ 453.00	18.46%
8140739	HP UNIVERSAL COATED PAPER60 IN X 150 FT	5	\$ 452.28	18.46%
8144469	INTUOS 4 LARGE SOFT CASE	6	\$ 451.52	18.46%
8134176	SMART ROPE GOLD XL	15	\$ 451.00	18.46%
8150405	GRAY/BLACK ICON SLV W/TENSAERLITE FOR MB	3	\$ 450.52	18.46%
8143836	BEBOP 2 FPV BACKPACK	5	\$ 450.00	18.46%
8149732	CLASSICVUE WITH A WHITE LINER 54X100	5	\$ 450.00	18.46%
8125501	DJI PHANTOM 2 VISION+ QUADCOPTERxx	50	\$ 450.00	18.46%
8152523	G-DRIVE THUNDERBOLT 3 10TB	50	\$ 450.00	18.46%
8152422	WARRANTY, IPF610, 1-YR CAREPAK UPC 66068	50	\$ 450.00	18.46%
8137202	MOTO 360 (2ND GEN.) MENS 42MM	50	\$ 450.00	18.46%
8152812	INSPIRE 2 DJI CARE REFRESH CARD	25	\$ 450.00	18.46%
8122948	DRAGON PROFESSIONAL 13.0, ENGLISH	4	\$ 449.99	18.46%
8152592	TG-870 WHITE BUNDLE	2	\$ 449.98	18.46%
8136233	VIVOACTIVEBLACKBUNDLE	5	\$ 449.98	18.46%
8139260	CATALYST 9.7" IPAD PRO CASE - BLACK	5	\$ 449.95	18.46%
8149095	JUICE PACK MINI WHITE2500 MAH FOR SMARTP	3	\$ 449.70	18.46%
8149103	USB TRAVEL KIT WITH LIGHTNING30 PIN AND	2	\$ 449.50	18.46%
8124073	BUCKSHOT PORTABLE BT SPEAKER GLOW	2	\$ 449.40	18.46%
8138936	ZENMUSE X4S (APPLE)	19	\$ 449.29	18.46%
8135451	MFE 2017 INTERNETSECURITY 10DEV	37	\$ 448.21	18.46%
8129163	THE PRINT SHOP PRO 4.0 EASY BIZ DSA	37	\$ 448.20	18.46%
8136996	HP PREMIUM INSTANT-DRY SATIN PHOTO	2	\$ 448.08	18.46%
8141312	CHARGER, NC-2LJ 2-POSITION NP-1 TYPESIMU	49	\$ 448.00	18.46%
8142598	G-DRIVE USB G1 8TB	15	\$ 448.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132338	WEBSITE CREATOR 10	21	\$ 447.84	18.46%
8135370	STAND FOR CONTACTLESS/CHIP (CA STAND)	12	\$ 447.44	18.46%
8126228	SILVER LABEL IPHONE 4 ICC WHITE	6	\$ 447.36	18.46%
8149215	CRUZER, USB FLASH DRIVE, 32GB,3X5 BLISTE	3	\$ 447.30	18.46%
8143993	LABELMANAGER WIRELESS PNP	1	\$ 446.30	18.46%
8140126	NOVA SH 140 AW II	9	\$ 445.83	18.46%
8146541	HP DOL 2080 MATTE 54" X 50 YD	16	\$ 445.23	18.46%
8110473	PARKER NYLON TOP ZIP SHOPPER-TANGO RED	147	\$ 445.00	18.46%
8110471	PARKER NYLON TOP ZIP SHOPPER-BLACK	1	\$ 445.00	18.46%
8110472	PARKER NYLON TOP ZIP SHOPPR-DK GRY PRT	2	\$ 445.00	18.46%
8122805	SHAN 13" ENVELOPE SLEEVE (GREY/BRT BL)xx	19	\$ 444.00	18.46%
8036813	CSI 3 DIMENSIONS OF MURDER JC	38	\$ 443.90	18.46%
8148792	128GB JETFLASH 790 USB 3.0	12	\$ 442.80	18.46%
8141347	VOLTBRIDGE ENABLED V-MT TO V-MT ADAP	15	\$ 442.80	18.46%
8133446	REMOTELYNC MONITOR	8	\$ 441.60	18.46%
8140850	INK TANK, KIT, CLI-226 COLOR, W/50EASHEE	48	\$ 441.36	18.46%
8134609	RHINO1"WHITEVINYL24MM	48	\$ 441.35	18.46%
8149984	CARDSCAN V9 SOFTWARE TEAM 5 USER CD	48	\$ 441.34	18.46%
8130112	RHA S500I EARPHONES WITH REMOTE	6	\$ 441.12	18.46%
8130724	NATIVE UNION NIGHT CABLE - MARINE	3	\$ 441.12	18.46%
8140954	PAPER, FINE ART BRIGHT WHITE,190GSM, 36"	4	\$ 441.00	18.46%
8149847	SW900-714-O LTR EZRS SATIN AZURE, 60" X	9	\$ 440.84	18.46%
8111923	BURN ESSENTIALS SUITE - MC	9	\$ 440.73	18.46%
8137899	S/S GAMES - BK - YS	9	\$ 440.68	18.46%
8148870	256GB SDXC UHS-I U3	9	\$ 440.10	18.46%
8149951	REFURB TOURO MOBILE MX3 500GB BLACK NA	12	\$ 440.00	18.46%
8144185	4-PORT DUAL MONITOR DVI KVM SWITCH	12	\$ 440.00	18.46%
8150925	INDOOR DOME 2MP CAMERA, 3.6MM LENS	12	\$ 440.00	18.46%
8150916	CUBE FISHEYE 1MP FIXED CAMERA	15	\$ 440.00	18.46%
8109697	EASY FRENCH PLATINUM	18	\$ 439.60	18.46%
8110835	OMINOUS PATHS 6 PACK JC	18	\$ 439.00	18.46%
8103819	BRINK OF CONSCIOUSNESS 4PK JC CS	24	\$ 439.00	18.46%
8115542	DARK SANCTUARIES 6 PK JC	24	\$ 438.00	18.46%
8150521	PANTONE PLUS SERIES PORTABLE GUIDE STUDI	24	\$ 437.50	18.46%
8138635	600 DUOCHROME BLACK/YELLOW	6	\$ 437.50	18.46%
8144578	KIT,CLEANING CARD,P330IREPLACEMENT FOR P	8	\$ 437.50	18.46%
8149336	DURAGARD LAMINATE 0.5 MIL, CLEARFULL CAR	9	\$ 436.80	18.46%
8091298	LUXOR EVOLVED AMR	9	\$ 436.62	18.46%
8141326	POWERBASE70 FOR LUMIX GH3/GH4 12"FOR PAN	9	\$ 435.76	18.46%
8097146	MYSTERY PACK CRYSTAL MOONSTONE JC CS	9	\$ 435.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8123266	NOTCHBOOK SE FOR IPHONE 6 - TEAL	48	\$ 435.00	18.46%
8126164	5-PIECE UNDERWATER FILTER KIT - GOPRO 4	48	\$ 435.00	18.46%
8141226	INKS, PRINT HEAD BC-1300 FOR THEW2200 PR	12	\$ 435.00	18.46%
8141050	INK CARTRIDGE, GREEN, 330ML, FORIPF9000U	12	\$ 435.00	18.46%
8128408	TRUE PURPLE PLA (SM-RETAIL)	18	\$ 434.88	18.46%
8132973	ILUMI A19 SMARTBULB - ARCTIC WHITE	18	\$ 434.04	18.46%
8110668	LEGENDS OF THE MIST JC CS	18	\$ 434.00	18.46%
8144459	INTUOS 4 STROKE NIBS (5PK)	24	\$ 433.20	18.46%
8149179	JUICE PACK AIR 2750MAH IPHONE6S/63382_JP	84	\$ 432.10	18.46%
8149186	JUICE PACK GOLD SAMSUNG GALAXY S7	1	\$ 432.10	18.46%
8115008	FOLIO,BACK BAY,IPAD 5-RED	13	\$ 432.00	18.46%
8126206	ELITE BATTERY CASE FOR SAMSUNG GALAXY S5	13	\$ 432.00	18.46%
8132511	VOLO CASE (IPHONE 5, WHITE)	18	\$ 432.00	18.46%
8130734	MOOV NOW RED	6	\$ 432.00	18.46%
8143532	JABRA HALO SMART BT HS, BLK	4	\$ 432.00	18.46%
8141178	PHOTO PAPER PRO LUSTER 8.5X1150 SHEETS	21	\$ 432.00	18.46%
8131331	RAZER KRAKEN MOBILE HEADSET -NEON PURPLE	9	\$ 432.00	18.46%
8131330	RAZER KRAKEN MOBILE HEADSET -NEON ORANGE	3	\$ 432.00	18.46%
8131328	RAZER KRAKEN MOBILE HEADSET -NEON YELLOW	3	\$ 432.00	18.46%
8131329	RAZER KRAKEN MOBILE HEADSET - NEON RED	39	\$ 432.00	18.46%
8143576	IMAGE-LOCK RFU (1G)	20	\$ 431.64	18.46%
8150100	PRO2 ERGO MAT. RUBBER KEYBOARD MAT	4	\$ 431.36	18.46%
8150686	PAKLITE ELITE BOX	20	\$ 431.30	18.46%
8152865	WXGA 3000LUMEN 10000:1 CONTRAST RATIO 16W	1	\$ 431.00	18.46%
8137395	POWER BOOST XL PINK BATTERY	1	\$ 431.00	18.46%
8137397	POWER BOOST XL BLUE BATTERY	7	\$ 431.00	18.46%
8143218	PFOLIO1K 8" X 10" 25 SHEETS 250GSM	10	\$ 430.92	18.46%
8134766	CAMERA TETHER (CHARCOAL)	10	\$ 430.92	18.46%
8130215	XTREME ACTION SERIES MED ARMOR PRO CASE	10	\$ 430.00	18.46%
8134563	16" CLASS LED HDTV	10	\$ 430.00	18.46%
8116263	CALL OF JUAREZ 3 PACK AMR	10	\$ 429.52	18.46%
8150930	OUTDOOR DOME CAMERA	10	\$ 429.00	18.46%
8133714	2600MAH BATTERY	14	\$ 428.85	18.46%
8139522	ALTA HR SMALL BROWN LEATHER BAND	20	\$ 428.70	18.46%
8113210	LAKE HOUSE CHILDREN SILENCE CE AMR AMZN	20	\$ 426.00	18.46%
8150063	PSA MOUNTING WHITE ADHESIVE 2MIL 43X150	1	\$ 425.92	18.46%
8119394	U.S. ARMY 10-30X 60MM ZOOM BINOCULARS	7	\$ 425.00	18.46%
8151033	VIVOSMART LARGE BLACK	7	\$ 425.00	18.46%
8133449	WORRY-FREE HALLWAY SMOKE ALARM W/ LIGHT	35	\$ 424.82	18.46%
8143155	MG4RC1M 16" X 20" 10 SHEETS	7	\$ 424.32	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8154064	TEQUILA MID PIECE, MOSS GREEN INCLUDING	7	\$ 424.00	18.46%
8154037	KAYAK, LL BEAN, TEQUILA MID PIECE, RED,	7	\$ 424.00	18.46%
8140894	PFI-1000 YELLOW INK TANK	10	\$ 423.27	18.46%
8152412	KODAK DVD-R 4.7GB 50P	70	\$ 423.12	18.46%
8149795	LAMP AND FILTER FOR CPAX2503	1	\$ 423.00	18.46%
8152866	REPLACEMENT LAMP/FILTER CPAW312WN AND CP	20	\$ 423.00	18.46%
8089509	DIGITAL PRO SUPERDUTY SLR SLING BACKPA	20	\$ 422.50	18.46%
8134918	S&F SLIM LENS POUCH 75 AW (BLK)	12	\$ 422.11	18.46%
8143178	MGRCT1M 8" X 10" 25 SHEETS	7	\$ 421.61	18.46%
8073059	CAMPFIRE LEGENDS COLLECTION SB	99	\$ 421.59	18.46%
8146282	MEDIA, SF 100-128-S WHITE PAINT MASK REM	4	\$ 421.44	18.46%
8126577	FITBUG KIQPLAN GOODBYE BABY BUMPxx	4	\$ 421.40	18.46%
8128395	COOL GRAY PLA (SM-RETAIL)	4	\$ 421.29	18.46%
8143772	TRAXXIS 80 TRANSOM-MOUNT TROLLING MOTOR	4	\$ 421.11	18.46%
8134926	ADVENTURA ULTRA ZOOM 100 (BLK)	2	\$ 420.92	18.46%
8093698	FARMING SIMULATOR PLATINUM EDITION	1	\$ 420.75	18.46%
8152765	MICRON - BEAD BLASTED, CLIP POINT BLISTE	3	\$ 420.66	18.46%
8149782	XGA 3200 LUMEN LCD PROJECTOR	3	\$ 420.00	18.46%
8144370	MUVI 3 CUP PROFESSIONAL SUCTIONMOUNT IN	23	\$ 420.00	18.46%
8152868	WALL ARM MOUNT CPA220/1N CPA222WN CPAW25	23	\$ 420.00	18.46%
8136375	22" CLASS LED FULL HDTV/DVD COMBO	69	\$ 420.00	18.46%
8122082	NTI BACKUP NOW EASY 4	7	\$ 420.00	18.46%
8080833	PIANO & KEYBOARD METHOD PLATNM ED (RS)	36	\$ 420.00	18.46%
8139485	AFTERSHOKZ SPORTZ TITANIUM W/MIC OCEAN	36	\$ 420.00	18.46%
8139054	TUFFCOAT EXTREME WHITE CD-R'S, 50 DISC	36	\$ 420.00	18.46%
8129474	ON/OFF OUTDOOR MODULE, RETAIL - US	36	\$ 419.86	18.46%
8124078	PRIVATES WIRELESS HEADPHONES PURPLISH	36	\$ 419.72	18.46%
8124074	BUCKSHOT PORTABLE BT SPEAKER RED	1	\$ 419.44	18.46%
8140746	HP UNIVERSAL SATIN PHOTO PAPER 6.6MIL, 1	76	\$ 418.95	18.46%
8141235	PHOTO PAPER PRO PREMIUM MATTE8.5X11 50 S	5	\$ 418.76	18.46%
8134010	BOOGIE BOARD PLAY & TRACE EWRITER, RED	10	\$ 418.56	18.46%
8126212	IT7X2 BLACK MATTE BLUETOOTH HEADPHONES	6	\$ 417.75	18.46%
8149956	THINLINE II WIEGAND READER CLASSIC BLACK	1	\$ 417.68	18.46%
8109696	EASY ENGLISH PLATINUM	4	\$ 417.62	18.46%
8143258	MICROPHEN DEV 1LT	17	\$ 417.48	18.46%
8131897	CHARGE HR, RETAIL CHARGING CABLE	17	\$ 416.86	18.46%
8126946	6-INCH POWERED SUBWOOFER (GLOSS WHITE)	34	\$ 416.25	18.46%
8126998	YU2GW POWERED DESKTOP SPEAKERS	68	\$ 416.22	18.46%
8132792	ADONIT MARK - BLACK	1	\$ 416.00	18.46%
8140891	PAPER, ADHESIVE MATTE VINYL 11MIL24"X60'	5	\$ 416.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136328	AVG TUNEUP UNLIMITED 1 YEAR	1	\$ 416.00	18.46%
8141065	PREMIUM FINE ART SMOOTH44IN X 50FT, 310G	27	\$ 416.00	18.46%
8126563	DRIFT HD GHOST CRADLE CHARGERxx	3	\$ 415.80	18.46%
8141253	GOPRO 3/3PLUS BATTERY ELIMINATORWITH USB	10	\$ 415.80	18.46%
8108858	PUNCH INTERIOR DESIGN SUITE V17 DSA FCN	27	\$ 415.80	18.46%
8134488	FLASH CLAMP & LOCKING ARM (SLATE G)	45	\$ 415.58	18.46%
8143191	MG ART 300 11" X 14" 10 SHEETS	45	\$ 414.90	18.46%
8134930	PRO RUNNER RL X450 AW II (BLK)	12	\$ 414.76	18.46%
8133730	MICRO TO MICRO HDMI CABLE (50CM)	8	\$ 414.58	18.46%
8106935	MATCH3 MASTER 10PK JC	7	\$ 414.00	18.46%
8144766	PACKLITE SPECTRA COLOR-CHANGING LNTR	19	\$ 414.00	18.46%
8133689	RISE BLACK/BLUE	19	\$ 414.00	18.46%
8141282	PLATE, V-MOUNT, GP-S-EPIC10,10"CABLEW/ 1	3	\$ 414.00	18.46%
8132904	DJI OSMO UNIVERSAL MOUNT (APPLE ONLY)	70	\$ 414.00	18.46%
8150305	ICON SLIM PACK - NYLON -GRAY	13	\$ 413.88	18.46%
8150674	PATHFINDER, COCOBOLA DYMONDWOOD BOX	2	\$ 412.50	18.46%
8126160	WATERPROOF HOUSING FOR GOPRO 3 & 3+	2	\$ 412.50	18.46%
8122194	Q CARD CASE FOR IPHONE 6 - BLACK	3	\$ 412.50	18.46%
8124082	KODIAK 6000MAH RUGGED POWER BANK ELEC BL	11	\$ 412.06	18.46%
8148490	20FT USB POWER CABLE	11	\$ 412.00	18.46%
8137549	ESET NOD32 AV 1USER IYR V10 2017	11	\$ 412.00	18.46%
8141234	INKS, BCI-1421PM, PHOTO MAGENTA INKTANK,	11	\$ 411.15	18.46%
8150154	DS-2500 SILVER VOICE RECORDER	11	\$ 409.78	18.46%
8149725	IMAGEVUE EXTERIOR-MOUNT FILM 54"X100WITH	11	\$ 409.00	18.46%
8143864	CHEMICAL MIXER	11	\$ 408.32	18.46%
8122807	SHAN 13" ENVELOPE SLEEVE (BLACK)xx	12	\$ 408.00	18.46%
8142277	"SOFTWARE, CITY NAVIGATOR, NORTHAMERICA"	22	\$ 407.94	18.46%
8132469	QUBIE LED MICRO LIGHT BLUE	22	\$ 407.90	18.46%
8132472	QUBIE LED MICOR LIGHT PINK	6	\$ 407.90	18.46%
8147827	MEDIA, SC 900-920-O BEIGE PERM KR 48" X	33	\$ 407.86	18.46%
8148208	URBEX BP 20L	11	\$ 407.76	18.46%
8148207	URBEX BP 20L	27	\$ 407.76	18.46%
8136016	IP5 BELT CLIP FOR MOPHIE JUICE PACK	2	\$ 407.32	18.46%
8148580	GORILLAPOD 500 ACTION	3	\$ 407.20	18.46%
8137387	POWER CAPSULE BLACK BATTERY	3	\$ 407.00	18.46%
8152567	MICROSDHC 300X 32GB HIGH-PERF 2-PACK MIC	3	\$ 405.75	18.46%
8143617	JUMPDRIVE S25 128GB 3.0 USB	41	\$ 405.72	18.46%
8149192	POWERSTATION GOLD BATTERY	5	\$ 405.60	18.46%
8141743	140GSM PREMIUM PROOFING/DISPLAY MEDIA 42	10	\$ 405.60	18.46%
8146429	AVERY DIGITAL OVERLANINATE3060 GLOSS 60	5	\$ 405.42	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8119356	EMEDIA BASS BASICS	2	\$ 405.13	18.46%
8138483	UA CORDURA RANGE DUFFEL	5	\$ 405.00	18.46%
8132502	VOLO CASE (IPHONE 6, PINK)	1	\$ 405.00	18.46%
8142036	ASTRO 320 UNIT ONLY US	5	\$ 404.99	18.46%
8113712	FLIPSTAND IPAD MINI CASE/STAND - BLK/BLA	10	\$ 404.80	18.46%
8112636	RHA MA600I ALUMINIUM EARPHONES	13	\$ 404.58	18.46%
8130725	NATIVE UNION NIGHT CABLE - RED	13	\$ 404.36	18.46%
8141777	250GSM PREMIUM PROOFING COMMERCIALGRADE	13	\$ 404.04	18.46%
8135225	VOLTA 25 (RED)	5	\$ 403.26	18.46%
8141759	205GSM PREMIUM QUALITY PHOTO SEMI-GLOSS	26	\$ 403.20	18.46%
8133070	USB 3.0 CARD READER/WRIER	26	\$ 402.50	18.46%
8142956	RK40 ICLASS SE READER	13	\$ 402.40	18.46%
8141159	PREMIUM POLISHED RAG44IN X 50FT, 305 GSM	13	\$ 402.00	18.46%
8141079	INK, CANON, MATTE BLACK, PFI-103MBK130ML	13	\$ 402.00	18.46%
8141188	PFI-106G, PIGMENT INK TANK 130MLFOR IPFX	13	\$ 402.00	18.46%
8141189	PFI-106B, PIGMENT INK TANK 130MLFOR IPFX	1	\$ 402.00	18.46%
8141191	PFI-106PGY, PIGMENT INK TANK 130MLFOR IP	4	\$ 402.00	18.46%
8145085	PRO 7250 US/CANADA/MEXICO	1	\$ 401.94	18.46%
8111418	ICE ROAD TRUCKERS SWAMP PEOPLE AMR CS	13	\$ 401.80	18.46%
8143629	LEXAR JUMPDRIVE S57 USB FLASH DRIVE 32GB	5	\$ 401.28	18.46%
8088553	SYSTEM MECHANIC FR/EN LD	5	\$ 401.20	18.46%
8151171	OPALJET XL 125 GL 127X30.5M	28	\$ 400.80	18.46%
8141659	ID RIBBON, PREMIUM BLACK (K)3000 IMAGESD	3	\$ 400.50	18.46%
8153845	RUN SIZE MEDIUM GRAY/RED FITS W10.5-12.5	7	\$ 400.00	18.46%
8131882	ESET SMART SECURITY 1U 1Y 2016 - EDU	2	\$ 400.00	18.46%
8144118	INSPIRE 2 PART 04 REMOTE CONTROLLER	1	\$ 400.00	18.46%
8121948	SAGE 50 2015 CA SU PRO RETAIL	8	\$ 400.00	18.46%
8152518	G-DRIVE EV SSD 512GB NA	8	\$ 400.00	18.46%
8146690	SW900-814-M QUICK SILVER METALLIC LTR EZ	16	\$ 399.97	18.46%
8146572	SW900-758-O GRASS GREEN 60" X 25 YD	16	\$ 399.97	18.46%
8146721	SW900-777-S LIGHT GREEN PEARLESCENTLTR E	16	\$ 399.97	18.46%
8146565	SW 900-109-S WHITE PEARLESCENT LTR E60"	16	\$ 399.97	18.46%
8146624	SW900-623-M NIGHT BL MATTE MET60X25	32	\$ 399.97	18.46%
8150827	95 QUART ELITE COOLER- TAN	8	\$ 399.96	18.46%
8149140	ORANGE QUICK CHARGE EXTERNAL BATTERYFOR	16	\$ 399.80	18.46%
8129484	LEAK SENSOR, RETAIL - US	16	\$ 399.06	18.46%
8146548	HP DOL 2070 LUSTER 3" CORE51" X 50 YD	22	\$ 399.03	18.46%
8152698	HELIX 5 DI 5IN WVGA DISPLAY DOWN IMAGING	29	\$ 398.98	18.46%
8135980	BEDDI: WORLD'S SMARTEST ALARM CLOCK -WHT	12	\$ 398.93	18.46%
8132694	CREATIVE FONTS 3D	4	\$ 398.81	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134677	ACTION JIB KIT & POLE PACK ECO (BLK/R)	1	\$ 398.79	18.46%
8141098	ROLL UP GLOSS FILM 24 IN X 100 FT230 GSM	1	\$ 398.00	18.46%
8150714	COMPANION ROSEWOOD BOX	1	\$ 397.60	18.46%
8100596	LEGENDS OF FATE JC CS	1	\$ 397.00	18.46%
8119768	SHARED SPIRITS PRINTED CASE, BAMBOO xx	1	\$ 396.72	18.46%
8143167	MG4RC44M 20" X 24" 10 SHEETS	8	\$ 396.30	18.46%
8115546	9 CLUES SCRT OF SERP CREEK AMR AMZN	18	\$ 396.00	18.46%
8132142	BROWN LEATHER BAND POLISHED ADAPTER 42MM	18	\$ 396.00	18.46%
8140967	PAPER, GERMAN ETCHING BY HAHNEMUHLE310GS	2	\$ 396.00	18.46%
8149729	SUPERVUE 54" X 100	2	\$ 396.00	18.46%
8140744	HP UNIVERSAL SATIN PHOTO PAPER 6.6MIL, 1	10	\$ 395.92	18.46%
8133081	POCKET LIGHT METER	6	\$ 395.89	18.46%
8117721	ESET CYBER SEC PRO 2014 ED FR/EN APPLE	7	\$ 395.85	18.46%
8134587	LABELSINTERNETPOSTAGEDELIVERY	7	\$ 394.80	18.46%
8135250	PASSPORT SLING (MICA)	9	\$ 394.40	18.46%
8090575	4 GREAT GAMES JC	9	\$ 394.32	18.46%
8098253	PC GHOSTS AND DEMONS 6 PK JC WMRT	9	\$ 394.00	18.46%
8141143	PAPER,PREMIUM GLOSSY 280GSM, 42"X100280G	18	\$ 394.00	18.46%
8144917	HDMI FULL TO FULL CABLE 12IN-24INCOILED	18	\$ 393.40	18.46%
8136164	VERSACHECK X9 2017 QB - 3 USER	21	\$ 393.36	18.46%
8137164	SATIN PHOTOGRAPHIC PAPER 200GSM	9	\$ 393.12	18.46%
8134764	ACTION BATTERY GRIP (RED)	9	\$ 393.10	18.46%
8127456	KODIAK MINI POWER BANK - ELECTRIC BLUE	63	\$ 392.91	18.46%
8149840	MPI3529 PERF WIN 50/50 30" X 25 FT	21	\$ 392.64	18.46%
8149835	MEDIA, PC MPI 3920 MATTE PERMANENT 54" X	109	\$ 392.64	18.46%
8144109	INSPIRE 1 PART69 1345T PROPELLERQUICK-RE	37	\$ 392.00	18.46%
8149820	UC DOL 1060 GLOSS 60" X 50 YD	3	\$ 391.70	18.46%
8132499	VOLO CASE (IPHONE 6, WHITE)	1	\$ 391.50	18.46%
8132260	JOT PRO - ROSE GOLD	13	\$ 391.50	18.46%
8152596	JOURNEY TRAVEL GRAY BLACK 10,000	3	\$ 391.20	18.46%
8141011	PHOTOPAPER PROPRIUM MATTE 17"X100'210G	12	\$ 390.00	18.46%
8133097	AUTORANGING MINI MULTIMETER	7	\$ 389.90	18.46%
8133088	STATIONARY HYGROTHERMOMETER PSYCHROMETER	2	\$ 389.88	18.46%
8133841	SECTOR 9 PURSUIT JR PAD SET BLACK LG/XL	1	\$ 389.50	18.46%
8144703	KIT, UPGRADE MAGNETIC ENCODER	31	\$ 389.35	18.46%
8148786	128GB JETDRIVE GO 500 SILVER PLATING	9	\$ 389.00	18.46%
8146763	MEDIA, HP 700-190-O BLACK PERM KR15" X 5	3	\$ 388.08	18.46%
8140477	XO11 GTE SKEG, ORANGE	5	\$ 387.53	18.46%
8140539	MARTINI GTX SOLO BLUEINCLDS 015401230109	25	\$ 387.31	18.46%
8143495	PERCEPTOL 1 PACKET	34	\$ 387.10	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141216	SMART WORKS MFP PLUS	3	\$ 387.00	18.46%
8134142	BRENTWOOD MATTE BLACK W/ VISOR L/XL	9	\$ 386.40	18.46%
8134141	BRENTWOOD MATTE BLACK W/ VISOR S/M	2	\$ 386.40	18.46%
8134143	BRENTWOOD MATTE BLACK W/ VISOR XXL/XXXL	3	\$ 386.40	18.46%
8139169	IDEVICES SWITCH - ANDROID COMPATBILE	4	\$ 386.40	18.46%
8057836	HOYLE CARD GAMES 2011 SB FCN	4	\$ 386.40	18.46%
8150302	BUNDLE ICON PACK W/EC20064 GREY CONTAINS	1	\$ 386.28	18.46%
8148391	TURCOM ACOUSTOSHOCK MINI SPEAKER TS-456	4	\$ 386.25	18.46%
8117433	LUNATIK SEISMIK CASE FOR IPHONE 5/5S-VLT	1	\$ 386.00	18.46%
8110565	COOKING ACADEMY COMPENDIUM AMR	5	\$ 386.00	18.46%
8148451	AGFAPHOTO VISTA PLUS 200 135-24 MP3CN 13	4	\$ 385.92	18.46%
8144033	LABEL, DYMO WHITE ADHESIVE NAMEBADGE	1	\$ 385.90	18.46%
8121646	VHSTODVD 8.0 DELUXE	1	\$ 385.76	18.46%
8129594	ELEVATIONLAB - NIGHTSTAND - RED	1	\$ 385.70	18.46%
8128285	FLEX 3D WRISTBAND (ONE-SIZE)-MENS PACK	2	\$ 385.60	18.46%
8138237	EVE MOTION WIRELESS MOTION SENSOR	2	\$ 385.00	18.46%
8129904	DIGITAL USB TV TUNER FOR XBOX ONE	2	\$ 384.93	18.46%
8132793	ADONIT MARK - SILVER	2	\$ 384.80	18.46%
8150903	HOOK-5 MID/HIGH/DOWNSCAN USCAN NAV+	2	\$ 384.58	18.46%
8153847	RUN SIZE X-LARGE GRAY/RED FITS W15.5 M14	2	\$ 384.00	18.46%
8141311	2PIN LEMO(ARRI) TO TVLOGIC MINI-XLR18" C	3	\$ 384.00	18.46%
8134419	TWO WAY RADIOS 30 MILE PAIR BLACK	3	\$ 383.70	18.46%
8109979	ZIP WIRLESS ACT TRACKER LIMExx	4	\$ 383.70	18.46%
8147494	SC900-801-M PERM KR-R 48" X 10 YD	4	\$ 383.52	18.46%
8137931	GHOSTDRONE 2.0 LANDING GEAR WHITE	5	\$ 383.50	18.46%
8143375	MG4RC1M 3.5" X 5" 100 SHEETS	5	\$ 383.40	18.46%
8143865	HIGH SPEED PRINT WASHER 12X16FOR RESIN-C	6	\$ 382.98	18.46%
8135200	FORMAT TLZ 20 (BLACK)	6	\$ 382.85	18.46%
8010339	SYSTEM MECHANIC PRO EURPA	6	\$ 382.50	18.46%
8140127	NOVA SH 160 AW II	6	\$ 382.20	18.46%
8149327	DURAGARD LAMINATE, 0.6 MIL"SECURE GLOBE"	10	\$ 381.18	18.46%
8138684	UNIT PORTABLES SX70 CASE	10	\$ 381.15	18.46%
8135281	LENS CASE 8 X 12CM (BLACK)	10	\$ 380.80	18.46%
8152106	ACADEMIC INTUOS PRO PEN & TOUCH LG INCLU	2	\$ 379.96	18.46%
8150088	JUICE PACK CAR DOCK BLACK	2	\$ 379.62	18.46%
8148488	BATTERY BASE FOR ECHO	10	\$ 379.35	18.46%
8150064	PSA MOUNTING WHITE ADHESIVE 2MIL 51X150	10	\$ 378.87	18.46%
8135597	S/S TONAL LOGO - GY - UXL-USA	12	\$ 378.00	18.46%
8152583	METAL BAND, DARK, 23MM FOR MOTO 360	12	\$ 378.00	18.46%
8144571	CLEANING KIT, P330I PREMIER KITDEFECTIVE	12	\$ 378.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8142064	FORERUNNER 25 LARGE - BLACK & BLUE	12	\$ 377.97	18.46%
8086026	XBOX360 FIGHTING STICK VXxx	12	\$ 377.91	18.46%
8150434	ICON SLEEVE FOR IPAD PRO LIGHT TENSAERLI	12	\$ 377.90	18.46%
8044125	PRINTMASTER PLATINUM 2.0	15	\$ 377.36	18.46%
8146326	MEDIA, SF 100-242-S BRUSHED GOLDPERM KR	15	\$ 377.29	18.46%
8144474	BAMBOO STYLUS ALPHA BLACK	3	\$ 376.92	18.46%
8128505	TYPO KEYBOARD FOR IPAD AIR/AIR 2	3	\$ 376.56	18.46%
8126489	LUNATIK ARCHITEK IPHONE 6 - CLEAR/PURPLE	20	\$ 376.35	18.46%
8143358	PHENISOL DEVELOPER 5LT WLD	20	\$ 376.09	18.46%
8141370	ADAPTER, XP-DV-S48, CABLE 48"	20	\$ 376.00	18.46%
8149183	POWERSTATION 3X ROSE GOLD6,000MAH	20	\$ 375.80	18.46%
8146396	MEDIA, PROMO CALENDAR OPAQUE500-101-O WH	20	\$ 375.54	18.46%
8136737	VIVOFIT - BLACK	20	\$ 375.00	18.46%
8150839	FLEX1000 PROGRAMMABLE ELECTRONIC CALL W/	20	\$ 374.92	18.46%
8137166	GLOSSY PHOTOGRAPHIC PAPER 240GSM	20	\$ 374.82	18.46%
8124086	TURTLE SHELL 2.0 WIRELESS BOOMBOX GREEN	24	\$ 374.80	18.46%
8150740	TOPS BUCK SHORT NIGHTHAWK BLACK/BLACK OX	24	\$ 374.67	18.46%
8150819	1750 GUN CASE WITH FOAM (BLACK)	24	\$ 374.52	18.46%
8128574	3000MAH METALLIC GUNMETAL POWER CARD	24	\$ 374.00	18.46%
8126588	ENERPLEX SURFR AMP IPHONE 6, BLUE	5	\$ 374.00	18.46%
8150937	OUTDOOR DOME 2MP CAMERA, 3-9MM LENS VARI	6	\$ 374.00	18.46%
8064495	TOTAL 3D HOME, LANDSCAPE & DECK SUITE 12	6	\$ 373.66	18.46%
8143252	MGFB5K CLASSIC 16" X 24" 50 SHEETS	6	\$ 373.62	18.46%
8148783	128GB JETDRIVE GO 300 BLACK PLATING	6	\$ 372.50	18.46%
8148784	128GB JETDRIVE GO 300 ROSE GOLD PLAT	30	\$ 372.50	18.46%
8107028	TRAIN SIMULATOR 2014	30	\$ 372.05	18.46%
8128410	TRUE BROWN PLA (LG-RETAIL)	40	\$ 372.00	18.46%
8143987	RHINO 1" WHITE HST-24MM	10	\$ 371.80	18.46%
8143480	ILFOTEC DD STARTER 1LT	10	\$ 371.28	18.46%
8151908	PLA GOLD METALLIC	10	\$ 371.14	18.46%
8151906	PLA WOOD	10	\$ 371.14	18.46%
8147680	MEDIA, SC 900-105-O TRUE WHITE PERM KR 4	10	\$ 370.82	18.46%
8127763	BIZTOOLS PRO 2	10	\$ 370.71	18.46%
8126170	BOWER SHOULDER STRAP FOR GOPRO HERO CAMS	10	\$ 370.50	18.46%
8152785	TOMTOM MULTI-SPORT GPS WATCH+CYCLE DARK	12	\$ 370.48	18.46%
8113217	THE GIFT AMR	12	\$ 370.00	18.46%
8148872	256GB, 2.5" SSD230S, SATA3, 3D TLC	60	\$ 370.00	18.46%
8009967	MAVIS BEACON 20 PLATINUM	15	\$ 370.00	18.46%
8150458	PINK SAPPHIRE SMART SYSTM FOR IP6 PLUS	15	\$ 369.84	18.46%
8143812	WIRED PTT BUTTON & 56320 VOX HEADSET	15	\$ 368.55	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150911	PARAPET MOUNT KIT 900015000G	1	\$ 368.00	18.46%
8132333	JAMSTIK+ SMARTGUITAR WHITE	20	\$ 368.00	18.46%
8150326	INCASE ICON SLIM PACK NAVY	1	\$ 367.92	18.46%
8150382	CLEAR DOTS HARDSHELL CASE MB AIR 13	20	\$ 367.68	18.46%
8132470	QUBIE LED MICRO LIGHT RED	20	\$ 367.11	18.46%
8132471	QUBIE LED MICRO LIGHT GREEN	1	\$ 367.11	18.46%
8132468	QUBIE LED MICRO LIGHT BLACK	2	\$ 367.11	18.46%
8127854	SPHERO SPRK EDITION	2	\$ 366.55	18.46%
8137393	POWER BOOST XL BLACK BATTERY	46	\$ 366.35	18.46%
8149329	DURAGARD LAMINATE 1MIL SECURE GLOBEFULL	2	\$ 366.30	18.46%
8142880	PROXPRO WIEGAND, GRAY, KEYPAD,LEAD FREE	60	\$ 365.92	18.46%
8144649	IX SERIES HIGH CAPACITY COLOR RIBBONFOR	8	\$ 365.75	18.46%
8141628	HDP HOLOGRAPHIC FILM, F/HDP5000ORBIT DES	11	\$ 364.80	18.46%
8152825	SD260 COLOR RIBBON, YMCKT (SHORT PANEL);	2	\$ 364.42	18.46%
8130996	ESET NOD32 1U 2Y 2016 - GEN DIST - TERMS	1	\$ 364.41	18.46%
8153080	JUMPDRIVE TOUGH 128GB USB 3.1	1	\$ 363.50	18.46%
8133079	PERSONAL SOUND LEVEL METER	2	\$ 363.22	18.46%
8111650	VERSACHECK X1 PAYROLL GT	17	\$ 363.06	18.46%
8143856	AUTO LOAD REEL PACK OF 6	17	\$ 362.80	18.46%
8127237	MISFIT BOLT (1-ITEM PACK)	17	\$ 362.64	18.46%
8089203	6 GREAT GAMES AMR	17	\$ 362.10	18.46%
8076232	PUNCH HOMELAND WEEKEND PROJE JC	17	\$ 361.68	18.46%
8148333	POLAROID PD-E53H DASHCAM SILVER 16 GWITH	17	\$ 360.24	18.46%
8152578	JUICE PACK HELIUM SILVER IP5	5	\$ 360.00	18.46%
8150734	KNIGHT	16	\$ 360.00	18.46%
8126193	ELITE BATTERY CASE FOR IPHONE 5 & 5S	10	\$ 360.00	18.46%
8138482	UA CONTENDER BACKPACK	10	\$ 360.00	18.46%
8131332	RAZER KRAKEN MOBILE HEADSET - NEON BLUE	4	\$ 360.00	18.46%
8142040	NUVI 2798LMT WITH BACKUP CAMERA	1	\$ 359.99	18.46%
8138797	INTELLIGLASS HD IPHONE 7	2	\$ 359.90	18.46%
8149141	GREEN QUICK CHARGE EXTERNAL BATTERYFOR S	2	\$ 359.82	18.46%
8137583	TYPHOON H SINGLE PROP PACK	2	\$ 359.80	18.46%
8045030	START RUN GROW YOUR BUSINESS	2	\$ 359.20	18.46%
8131620	IPADAIR2 - DROP TECH - BLACK - BLACK	49	\$ 358.50	18.46%
8136023	AR.DRONE 2.0 ELITE ED. JUNGLE	12	\$ 358.00	18.46%
8151207	ARCHIVA P PORTFOLIO BOX 16X20	9	\$ 357.80	18.46%
8144920	BLACK SUN HOOD FOR FLAMES SERIES	9	\$ 357.51	18.46%
8136074	AVG HMA 1 YEAR (.COM)	13	\$ 357.50	18.46%
8133096	AUTORANGING MINI MULTIMETER	13	\$ 357.39	18.46%
2186275	CLICKART 400K DVD	13	\$ 357.24	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8127366	EE MAGNETIC DASH MOUNT	5	\$ 357.00	18.46%
8143542	STANDARD HOUSING FOR SP360 4K	9	\$ 357.00	18.46%
8141177	PFI-206PGY, PIGMENT INK TANK 300MLFOR IP	3	\$ 357.00	18.46%
8151039	VIVOFIT 3 BAND MARSALA/WHITE (BLANK) (BL	3	\$ 356.86	18.46%
8144403	DS-1 CHARGE AND SYNC DOCKING STATIONANDR	20	\$ 356.40	18.46%
8109249	ELEMENTARY ADVANTAGE AMR	20	\$ 356.20	18.46%
8107934	CHOPLIFTER JC	6	\$ 356.07	18.46%
8149970	DTG PRE-TREAT PAPER UNCOATED, 16X20 50 S	29	\$ 356.04	18.46%
8148672	MATE ZIP ACCESSORY BUNDLE	1	\$ 356.00	18.46%
8148673	MATE POCKET	12	\$ 356.00	18.46%
8150907	CAMERA ENCLOSURE WITH BLOWER 900010100Z	32	\$ 356.00	18.46%
8144830	CARRY CASEFOR MO-1, BOXI MP 350 BUNDLE	20	\$ 356.00	18.46%
8130928	CREOPOP INKS - REGULAR	5	\$ 355.30	18.46%
8143601	JUMPDRIVE C20I 16GB USB 3.0SMALL BLISTER	23	\$ 355.04	18.46%
8133490	TPS DLX 4.0 HSN BUNDLE LIC OEM	23	\$ 354.90	18.46%
8083582	PACIFIC STORM JC	23	\$ 354.33	18.46%
8140462	RATCHET STRAP FOR TEQUILA SERIES	23	\$ 354.00	18.46%
8088554	SYSTEM MECHANIC PROFESSIONAL FR/EN LD	1	\$ 354.00	18.46%
8147655	MEDIA, SC 900-101-O WHITE PERM KR 24" X	67	\$ 353.79	18.46%
8140548	MARTINI GTX BACK SECTION RED	25	\$ 353.12	18.46%
8086148	HOYLE CARD GAMES 2012 AMR FCN	25	\$ 352.56	18.46%
8149177	POWERSTATION 8X EXTERNAL BATTERY15000MAH	6	\$ 352.40	18.46%
8143363	ILFOTEC DD REPLENISHER 5LT	1	\$ 352.26	18.46%
8149107	JUICE PACK DOCK METAL SILVER	2	\$ 351.78	18.46%
8052060	MAVIS BEACON KEYBOARDING KID SB	3	\$ 351.78	18.46%
8116880	LEATHER WRAP FOR IPH 5/5S - WHITE/GOLD	19	\$ 351.77	18.46%
8153817	PEBBLE TIME ROUND 14MM ROSE GOLD STR	19	\$ 351.00	18.46%
8132501	VOLO CASE (IPHONE 6, GREY)	19	\$ 351.00	18.46%
8134898	S&F DELUXE TECHNICAL BELT S/M (BLK)	19	\$ 350.85	18.46%
8089370	PICKERS ADVENTURES IN RUST AMR	19	\$ 350.17	18.46%
8140459	RUBBER HATCH OVAL, 44/26CM	4	\$ 350.00	18.46%
8133862	B&W FILM FOR 600 HARD COLOR FRAMES	4	\$ 350.00	18.46%
8148953	512GB, 2.5" SSD230S, SATA3, 3D TLC	4	\$ 350.00	18.46%
8154077	DYMO XTL 500 LABEL MAKER KIT, QWERTY	3	\$ 349.99	18.46%
8144512	WAM02 YELLOW GO	12	\$ 349.70	18.46%
8128284	FLEX 3D WRISTBAND (ONE-SIZE)-WOMENS PACK	6	\$ 349.50	18.46%
8150378	WINE BOOK JACKET SLIM FOR IPAD MINI	7	\$ 349.22	18.46%
8121348	DECODED LTHR SL CV MB PRO/RTNA 15" BRN	9	\$ 348.66	18.46%
8129475	ON/OFF MODULE, RETAIL - US	16	\$ 348.37	18.46%
8152547	DXO OPTICSPRO 10 ESSENTIAL	14	\$ 348.30	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8154054	BUNDLE ALTA BLACK/TEAL SMALL	1	\$ 348.28	18.46%
8068217	PRINTMASTER 2011 GOLD DSA WMRT	2	\$ 348.27	18.46%
8121350	DECODED LEATHER WALLET IPHONE 5S-BROWN	2	\$ 347.76	18.46%
8097907	LEGENDS OF THE SHADOWS JC	7	\$ 347.70	18.46%
8147758	MEDIA, SC 900-190-O BLACK PERM KR15" X 5	7	\$ 347.64	18.46%
8115189	HERO3+ VENTURE NEUTRAL DENSITY FILTER	8	\$ 347.48	18.46%
8150539	CRUZER FIT 16GB USB FLASH DRIVE	14	\$ 347.01	18.46%
8143307	ISRC21M 8" X 10" 250 SHEETS	16	\$ 346.52	18.46%
8136516	FITBIT CHARGE 2, ACC BAND PLUM LARGE	16	\$ 345.87	18.46%
8141590	POLYGUARD 0.6 MIL OVERLAMINATECLEAR, 250	16	\$ 345.60	18.46%
8138016	IPX67 ROCK SOLID SPEAKER	7	\$ 345.00	18.46%
8138018	IPX67 ROCK SOLID SPEAKER	7	\$ 345.00	18.46%
8138017	IPX67 ROCK SOLID SPEAKER	7	\$ 345.00	18.46%
8136376	22" CLASS LED FULL HDTV	8	\$ 345.00	18.46%
8108197	VIDEO ESSENTIALS (FRY'S) - NCH SOFTWARE	8	\$ 344.72	18.46%
8149821	UC DOL 1360 GLOSS 60" X 50 YD	14	\$ 343.98	18.46%
8138827	MICROSDHC 8GB CLASS 4 W/ SD ADAPTER	16	\$ 343.98	18.46%
8140674	HP EVERYDAY MATTE POLYPROPYLENE, 3-8 MIL	6	\$ 343.20	18.46%
8134625	TALKABOUT MD207R 2 WAY RADIO	13	\$ 343.10	18.46%
8149165	IPHONE 6/6S JUICE PACK H2PRO BATTERYCASE	43	\$ 343.08	18.46%
8119696	SON OF NOR AMR	31	\$ 342.42	18.46%
8131118	WAHOO KICKR SNAP POWER TRAINER	4	\$ 342.21	18.46%
8142063	DEZL 770LMTHD NORTH AMERICA	2	\$ 341.99	18.46%
8148670	SLIM POCKET	7	\$ 341.76	18.46%
8141781	250GSM PREMIUM PROOFING PUBLICATIONGRADE	3	\$ 341.64	18.46%
8150854	HI PERFORMANCE 10IN COIL	3	\$ 341.44	18.46%
8141023	AUTO ROLL FEED UNIT, RU-02OR IPF510 - CO	1	\$ 341.30	18.46%
8149371	THERMAL PRINthead ASSEMBLY	2	\$ 341.00	18.46%
8140617	HP EVERYDAY ADHESIVE MATTE POLY2 PACK 24	10	\$ 340.84	18.46%
8153088	BLACK/SILVER PEN STU430/STU530/DTU1031	2	\$ 340.78	18.46%
8029306	VERSAINK 94MX MICR	1	\$ 340.30	18.46%
8150433	INCASE SLEEVE FOR IPAD PRO	1	\$ 340.11	18.46%
8115547	ECHOES OF SORROW 2 AMR AMZN	1	\$ 340.00	18.46%
8141066	PREMIUM FINE ART SMOOTH36IN X 50FT, 310G	10	\$ 340.00	18.46%
8076548	TITANIC AND HOLLYWOOD MYSTER JC	10	\$ 339.47	18.46%
8141126	20LB BOND PAPER - 30036" X 300	11	\$ 339.36	18.46%
8095871	TPS 3 0 DLX WITH CLICKART 2MIL DSA SAMS	11	\$ 339.00	18.46%
8137172	PREMIUM BOND PAPER 24"X 150	25	\$ 338.00	18.46%
8131487	PRINTSHOP 4 DLX WRFHG RFS CCB DSA SAMS	5	\$ 338.00	18.46%
8143908	CENTER COLUMN FOR 35MM TANK	11	\$ 337.90	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134595	LABELWRITER,DYMO450DUO	11	\$ 337.84	18.46%
8148502	POLAROID PD-E53H DASHCAM BLUE 16 GB	11	\$ 337.61	18.46%
8125669	DIGITAL REPLACEMENT BATT-GOPRO HERO 4	11	\$ 337.50	18.46%
8152988	SNAPCAM BLACK 720P WIFI/BLUETOOTH WEARAB	11	\$ 337.45	18.46%
8134664	GRIP TIGHT GORILLAPOD XL BLK/FUA	11	\$ 337.00	18.46%
8151209	ORTHO+ 12X20IN 25	11	\$ 336.62	18.46%
8131871	SILVER LABEL UNO SPEAKER	14	\$ 336.48	18.46%
8135571	S/S TONAL LOGO - BL - US-USA	1	\$ 336.00	18.46%
8122808	SHAN 7" ENVELOPE SLEEVE (LT GREY/BL)xx	2	\$ 336.00	18.46%
8122809	SHAN 7" ENVELOPE SLEEVE (BLK/SEA GRN)xx	1	\$ 336.00	18.46%
8106265	REFLECTIVE TOTE: ARGENTO/SANDSTONE	20	\$ 336.00	18.46%
8141367	POWERTAP, CABLE FOR CANON DSLRS(5D,DSLRS	4	\$ 336.00	18.46%
8141360	ACCESSORY, POWERTAP TO AJA 2-PIN,5V REGU	12	\$ 336.00	18.46%
8141269	POWERBASE CONTACT BLOCK FOR BLACKMAGIC C	27	\$ 336.00	18.46%
8134561	GOBE BLACK BODY MANAGER	36	\$ 336.00	18.46%
8141158	PREMIUM POLISHED RAG36IN X 50FT, 305 GSM	2	\$ 336.00	18.46%
8144582	CLEANING KIT, P120I	2	\$ 336.00	18.46%
8104974	SITH FURY-CLASS INTERCEPTOR	3	\$ 335.96	18.46%
8116889	PORTAL OF EVIL COLLECTORS ED AMR	6	\$ 335.79	18.46%
8146463	MEDIA, PROMO CALENDARED OPAQUE500-430-O	6	\$ 335.64	18.46%
8046628	PIANO FOR DUMMIES	6	\$ 335.52	18.46%
8143175	MGFBWT24K 20" X 24" 10 SHEETS	6	\$ 335.30	18.46%
8115197	HERO3 VENTURE ND	6	\$ 335.07	18.46%
8107417	DARK STROKES 4PK JC	9	\$ 335.00	18.46%
8153049	CHARGER, XC-2LS, TWO POSITION QUICK V-TY	9	\$ 335.00	18.46%
8141190	PFI-106GY, PIGMENT INK TANK 130MLFOR IPF	9	\$ 335.00	18.46%
8126437	MERCEDES-BENZ AROCS 3245	9	\$ 334.78	18.46%
8143270	DP100 12" X 20" 25 SHEETS	9	\$ 334.73	18.46%
8131629	IPADMINI4 -HIDEAWAY-BLACK-BLACK	18	\$ 334.64	18.46%
8141022	PAPER, SCRIM BANNER VINYL, 42"X40"480 GS	18	\$ 334.00	18.46%
8148515	DOT CASE- BAHAMA BLUE	27	\$ 333.72	18.46%
8152674	BUCK/HOOD THUG	27	\$ 333.00	18.46%
8107032	OROCHI 2013	9	\$ 332.50	18.46%
8143551	VC SELECT RC FINE LUSTRE 11" X 14"50 SHE	1	\$ 332.46	18.46%
8152109	LINK 300/310/510 GPS ANTENNA	1	\$ 332.28	18.46%
8115881	BOOGIE BOARD SYNC 9.7 PORTFOLIO	54	\$ 331.89	18.46%
8134144	BRIGHTON EPS SUMMER MATTE BLACK XS/S	18	\$ 331.20	18.46%
8136075	AVG TUNEUP UNLIMITED 1 YEAR (.COM)	36	\$ 331.20	18.46%
8143083	TRANSDUCER, XI 9 20, SINGLE/DUALBEAM, 20	2	\$ 331.14	18.46%
8133932	NORTON SMALL BUSINESS 5-DEVICES/APPLE CA	43	\$ 331.02	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8123044	OFF-CAMERA WIRELESS FLASH FOR IPHONE	21	\$ 330.90	18.46%
8143751	ENDURA MAX 40 36" TRANSOM MOUNT	21	\$ 330.86	18.46%
8150477	HIGH SPEED DUAL CAR CHARGER W/LIGHTENING	1	\$ 330.84	18.46%
8141774	250GSM PREMIUM PROOFING COMMERCIALGRADE	13	\$ 330.72	18.46%
8119770	CHIEF JOSEPH ENGRAVED CASE, CHERRY xx	6	\$ 330.72	18.46%
8148329	POLAROID PD-E53H DASHCAM BLACK 16 GBWITH	14	\$ 330.22	18.46%
8150725	SOLO	18	\$ 330.00	18.46%
8150917	FISHEYE NETWORK CAMERA	48	\$ 330.00	18.46%
8149969	IMAGE-LOCK RFU (5G)	2	\$ 330.00	18.46%
8144615	STK-BLACK MONO 2500,ZXP S8	2	\$ 330.00	18.46%
8150554	SANDISK ULTRA 16GB DUAL USB TYPE-C	5	\$ 329.75	18.46%
8154056	BLAZE SMALL BLACK W/ BLUE CLASSIC BAND	15	\$ 329.40	18.46%
8140892	PFI-1000 CYAN INK TANK	21	\$ 329.21	18.46%
8152982	EDGE SOUND DECK TR-100	21	\$ 329.20	18.46%
8121342	DECODED SLIM COVER MACBOOK AIR 13"-RED	15	\$ 329.13	18.46%
8133664	DASH SILVER/GREY	21	\$ 328.90	18.46%
8133695	DASH BLACK/BLACK	5	\$ 328.90	18.46%
8150522	PANTONE ESSENTIALS	4	\$ 328.30	18.46%
8132517	KIDZ GEAR BT WIRELESS HEADPHONES - PINK	26	\$ 328.25	18.46%
8143466	MGRCWT1M 8.5" X 11" 50 SHEETS	13	\$ 328.02	18.46%
8087991	HIDDEN MYSTERIES SALEM SECRETS JC CS	3	\$ 328.00	18.46%
8134171	SMART ROPE BLACK XL	4	\$ 328.00	18.46%
8141605	POLYGUARD .6MIL HIGH SECURE LAMINATE250	2	\$ 327.60	18.46%
8140689	HP EVERYDAY SATIN CANVAS17.5 MIL 340 G/M	18	\$ 327.36	18.46%
8081104	THE PRINT SHOP 3.0 DSA FCN	18	\$ 327.18	18.46%
8133669	GPS TURBO TEAL/GREY	5	\$ 326.60	18.46%
8122810	SHAN 7" ENVELOPE SLEEVE (BRN/SEA GRN)xx	1	\$ 326.40	18.46%
8128438	WARM GRAY PLA (SM-RETAIL)	3	\$ 326.16	18.46%
8126564	DRIFT HD GHOST BATTERYxx	2	\$ 325.50	18.46%
8150913	OUTDOOR CONDUIT BOX (1.5" PIPE AND 3/4"	17	\$ 325.00	18.46%
8149909	COMPLETE BOXING SUPPLIES FOR DTC4500 LAM	6	\$ 325.00	18.46%
8148850	240G EXTERNAL SSD USB 3.1 (SLIM)	3	\$ 324.60	18.46%
8143694	MICROSDXC 300X 64GB HIGH PERFORMANCEUHS-	3	\$ 324.48	18.46%
8138484	UA CONTAIN 3.0	10	\$ 324.00	18.46%
8132143	BEIGE LEATHER BAND SILVER ADAPTER 38MM	17	\$ 324.00	18.46%
8141145	PAPER, PREMIUM SEMI GLOSS 280GSM36" X100	51	\$ 324.00	18.46%
8141157	PREMIUM POLISHED RAG24IN X 50FT, 305 GSM	17	\$ 324.00	18.46%
8141137	24" X 100REPOSITIONABLE MEDIA	17	\$ 324.00	18.46%
8141277	VOLTBRIDGE ENABLED V-MT PLATE2 POWERTRAP	17	\$ 324.00	18.46%
8142280	"ACCESSORY, AA BATTERY PACK"	17	\$ 323.82	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8132190	DECODED WALLET CASE IPHONE 6/6S BROWN	18	\$ 323.00	18.46%
8010295	SYSTEM MECHANIC EURPAC	14	\$ 323.00	18.46%
8131065	6 IN. 8-PIN TO USB CABLE - BLACK	17	\$ 322.53	18.46%
8146288	MEDIA, SF 100-128-S WHITE PAINT MASK REM	10	\$ 322.06	18.46%
8115968	BRAVEN BRV-1 BLUETOOTH SPEAKER BLK/BLKxx	21	\$ 322.00	18.46%
8150388	BLACK BOOK JACKET SELECT FOR IPAD AIR 2	22	\$ 321.86	18.46%
8133078	COMPACT AUTORANGING MULTIMETER	6	\$ 321.64	18.46%
8134266	NATIVE UNION BELT CABLE XL (3M) -NAVY	74	\$ 321.60	18.46%
8129598	ELEVATIONLAB - NIGHTSTAND - WHITE	1	\$ 321.30	18.46%
8135109	LENS CASE 11 X 18CM (BLACK)	4	\$ 321.28	18.46%
8152738	MD POCKET BLACK	1	\$ 321.21	18.46%
8128430	TRANS. GREEN PLA (SM-RETAIL)	1	\$ 320.96	18.46%
8133720	SUN HOOD FOR NINJA BLADE/SAMURAI BLADE	1	\$ 320.46	18.46%
8097126	PUNCH INTERIOR DESIGN SUITE V17 DSA	1	\$ 320.10	18.46%
8152723	BOBLBEE GT 20L LAVA MATT ORANGE METALLIC	1	\$ 320.08	18.46%
8149744	REPLACEMENT LAMP, HITACHI CPA100LAMPAND	1	\$ 320.00	18.46%
8143147	ISRC244M 8" X 10" 25 SHEETS	2	\$ 319.76	18.46%
8149161	JUICE PACK DESKTOP DOCKIPHONE 6 PLUS IN	2	\$ 319.68	18.46%
8151687	PROOF PRINTER 6X6CM/8X10IN	2	\$ 319.20	18.46%
8135602	S/S - DARWIN - BK - UXL-USA	2	\$ 319.20	18.46%
8152747	VELCRO WAIST BELT S/M BLACK	1	\$ 319.20	18.46%
8152700	HELIX 5 SONAR G2	1	\$ 319.18	18.46%
8113224	HAMMERHEAD PRO - ANALOG IN-EAR HEADSETxx	5	\$ 318.50	18.46%
8057575	HOYLE SLOTS 2011 SB	10	\$ 318.32	18.46%
8086133	PUNCH VIACAD 2D 3D PC MAC V8 DSA	20	\$ 318.08	18.46%
8081093	PRINTMASTER 2012 GOLD DSA FCN	20	\$ 317.06	18.46%
8128772	CITIES SKYLINES	5	\$ 316.80	18.46%
8094914	SLEEPY HOLLOW JC	5	\$ 315.81	18.46%
8109131	EVERYTHING PDF AMR	5	\$ 315.52	18.46%
8149919	170GSM INDOOR BANNER GLOSS 42" X 100	5	\$ 315.36	18.46%
8150728	OMNI HUNTER 12 PT GUTHOOK MOSSY OAK BLAZ	5	\$ 315.00	18.46%
8149908	COMPLETE BOXING SUPPLIES FOR DTC4000 SIN	5	\$ 315.00	18.46%
8131280	ALARM BROADBAND ADAPTER	5	\$ 315.00	18.46%
8141027	MAINTENANCE CARTRIDGE, CANON MC-16, FOR C	5	\$ 315.00	18.46%
8150517	PANTONE SOLID CHIPS COATED AND UNCOATED	5	\$ 315.00	18.46%
8134323	KING DISH TAILGATER PORTABLE SATELLITE	5	\$ 315.00	18.46%
8142055	"ETREX TOUCH 35T PRELOADED WITH TOPOMAPS	25	\$ 314.99	18.46%
8136733	APPROACH S6, DARK	40	\$ 314.99	18.46%
8136734	APPROACH S6 BLACK & ORANGE	10	\$ 314.99	18.46%
8142083	"GARMIN DRIVELUXE 50 LMTHD, NORTHAMERICA	50	\$ 314.99	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8126440	THE DESERT OUTPOST	20	\$ 314.94	18.46%
8152880	OUTDOOR DOME 1MP WDR PRO 100DB, 2-WAY AU	21	\$ 314.00	18.46%
8144477	INTUOS COMIC PEN & TOUCH TABLET - BKSMAL	6	\$ 313.84	18.46%
8144478	INTUOS PHOTO PEN & TOUCH TABLET - BKSMAL	16	\$ 313.84	18.46%
8128467	PETCUBE INTERACTIVE WI-FI PET CAMERA	8	\$ 312.78	18.46%
8143474	MGRCT44M 16" X 20" 50 SHEETS	5	\$ 312.60	18.46%
8114039	FAMILY TALES THE SISTERS DEL ED AMR AMZN	11	\$ 312.18	18.46%
8144407	360 M6 MODE RETRO WIRELESS SPEAKERWITH M	33	\$ 312.00	18.46%
8138014	RUGGED BLUETOOTH SPEAKER	33	\$ 312.00	18.46%
8088292	BOWER 5-PC DIGITAL FILTER KIT FOR 58MM	1	\$ 312.00	18.46%
8144365	MUVI HD HEADBAND STRAP MOUNT	2	\$ 312.00	18.46%
8152630	2XL DLX FLOTATION JACKET, W/ARCTIC SHIEL	1	\$ 312.00	18.46%
8133083	EZSMART HYGRO-THERMOMETER	2	\$ 311.92	18.46%
8133095	MANUAL RANGING MINI MULTIMETER	2	\$ 311.88	18.46%
8133086	PD20 THERMO-PEDOMETER	99	\$ 311.88	18.46%
8143048	FISHIN' BUDDY MAX	14	\$ 311.58	18.46%
8146635	SW900-812-X BRUSHED ALUMINUM METALLIC LT	14	\$ 311.42	18.46%
8143203	GDS RC1M 5" X 500' EO CC3	2	\$ 311.34	18.46%
8126560	DRIFT HANDLEBAR MOUNTxx	14	\$ 310.80	18.46%
8135850	"INK,LX900MAGENTAINKCARTRIDGE XX"	7	\$ 310.66	18.46%
8127760	FITBIT CHARGE BLACK LARGE COSTCO CA	7	\$ 310.56	18.46%
8100678	BFG 2PK MYSTERY CASE FILES RRR JC	7	\$ 310.00	18.46%
8150982	"LAZER 2PC HAND AUGER 6""	7	\$ 309.95	18.46%
8149918	170GSM INDOOR BANNER GLOSS 24" X 100	7	\$ 309.60	18.46%
8143565	VC SELECT RC GLOSS 16" X 20"10 SHEETS	7	\$ 309.60	18.46%
8149822	UC DOL 1360 GLOSS 3"CORE 54" X 25 YD	14	\$ 309.58	18.46%
8153990	UC DOL 1360 3D GLOSS 54" X 50 YD	20	\$ 309.58	18.46%
8141343	MALE D-TAP TO 5V USB & FEMALE D-TAP ADAP	7	\$ 309.40	18.46%
8116888	ALEX HUNTER LORD OF THE MIND PE AMR	7	\$ 308.89	18.46%
8130204	PANDA GLOBAL PROTECTION 2016 3L 1Y	7	\$ 308.63	18.46%
8137857	S/S HAPPY MAC - WT - UXS	14	\$ 308.40	18.46%
8127507	WING SELFIE STICK W/ TRIPOD (BLACK)	2	\$ 308.00	18.46%
8126156	YELLOW FLOATY BOBBER FOR GOPRO CAMERAS	113	\$ 308.00	18.46%
8149743	REPLACEMENT LAMP FOR HITACHI CPS860AND CP	8	\$ 307.00	18.46%
8143744	MAG-LITE LED BLUE 3D BATTS	3	\$ 306.85	18.46%
8143489	MGEXP1M 5" X 500	7	\$ 306.84	18.46%
8148900	32GB JETDRIVE GO 500 GOLD PLATING	21	\$ 306.40	18.46%
8140996	PAPER, PREM RC PHOTO LUSTER, 42"X100UPC	6	\$ 306.00	18.46%
8137189	PAPER, MATTE COATED PAPER, 170GSM,	9	\$ 306.00	18.46%
8134549	INTUOS DRAW CREATIVE PEN TABLET-SML BLU	12	\$ 305.80	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139359	LUTRON SMART BRIDGE	10	\$ 304.78	18.46%
8124127	BKTRN EARTH ELEMENTS VENT MOUNT	4	\$ 304.50	18.46%
8149894	BUNDLE NEWPORT 30 BLACK/GREY WITH PIXPLU	16	\$ 304.08	18.46%
8131449	PEBBLE TIME ROUND 20 - BLACK	2	\$ 303.98	18.46%
8134145	BRIGHTON EPS SUMMER MATTE BLACK M/L	3	\$ 303.60	18.46%
8103082	LIVEPLAN	4	\$ 303.17	18.46%
8151913	PLA JET BLACK	6	\$ 303.00	18.46%
8151914	PLA COOL MID-GRAY	6	\$ 303.00	18.46%
8134098	LEAKSMART KIT-VALVE (3/4") SENSOR & HUB	6	\$ 303.00	18.46%
8151206	ARCHIVA P PORTFOLIO BOX 13X19	8	\$ 302.90	18.46%
8137077	MINI MAGLITE PRO PLUS LED BLACK 2	8	\$ 302.72	18.46%
8143034	HDR650 DIGITAL DEPTH FINDER	12	\$ 302.68	18.46%
8135568	S/S TONAL LOGO - BL - UL-USA	12	\$ 302.40	18.46%
8141731	8MIL POLY BANNER 36"X100MATTE FILM	12	\$ 302.40	18.46%
8141733	770 8MIL POLY BANNER MATTE170GSM 8MIL MA	12	\$ 302.40	18.46%
8087601	ASSASSINS CREED 2 JC	12	\$ 302.22	18.46%
8138798	INTELLIGLASS HD IPHONE 7 PLUS	12	\$ 301.99	18.46%
8138557	SANDISK SDHC 8GB 2-PK STANDARD SD	12	\$ 301.86	18.46%
8106928	ASSASSINS CREED BROTHERHOOD JC	4	\$ 301.50	18.46%
8140032	EVUTEC SI SNAP ON CASE IP 7P WHITE ASH	24	\$ 301.05	18.46%
8140951	PAPER, FINE ART NATURAL, 230GSM,24"X 50	24	\$ 301.00	18.46%
8137196	PAPER, FINE ART BRIGHT WHITE,	8	\$ 301.00	18.46%
8137148	PAPER, HI RESOLUTION COATED PAPER,	8	\$ 301.00	18.46%
8141368	CABLE, XP-DV-P48 ADAPTER CABLE 48"	2	\$ 300.80	18.46%
8058585	MAVIS BEACON 25 ANNIV DELUXE SB FCN	12	\$ 300.70	18.46%
8133765	SONY FW-50 BATTERY ADAPTER	12	\$ 300.36	18.46%
8134490	LIFETRAK SAFETY STROBE	12	\$ 300.20	18.46%
8133611	LANDER POWELL APPLE IPHONE 6 PLUS CASE	8	\$ 300.00	18.46%
8133610	LANDER POWELL APPLE IPHONE 6 PLUS CASE	16	\$ 300.00	18.46%
8138304	IPHONE7 PLUS MET DROP SHIELD BUMPER CASE	16	\$ 300.00	18.46%
8138066	MAVIC BATTERY CHARGING HUB	16	\$ 300.00	18.46%
8152810	INSPIRE 1 V2.0 CARE CARD	16	\$ 300.00	18.46%
8115526	CLOCKWORK TALES CE AMR AMZN	16	\$ 300.00	18.46%
8144926	UE MEGABOOM - PLUM	16	\$ 299.99	18.46%
8124096	BIG TURTLE SHELL WIRELESS BOOMBOX BLACK	2	\$ 299.92	18.46%
8143176	MGRCCCT1M 8" X 10" 25 SHEETS	3	\$ 299.88	18.46%
8134184	TEKGRIP POWER DOCK	7	\$ 299.60	18.46%
8128037	LIGHTSCOOP DELUXE	4	\$ 299.60	18.46%
8137155	GLOSSY PHOTOGRAPHIC PAPER 170GSM	5	\$ 299.44	18.46%
8100677	BFG 2PK DARK PARABLES1AND 2 JC	5	\$ 299.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138015	RUGGED BLUETOOTH SPEAKER	19	\$ 299.00	18.46%
8133563	PURE SG FOR APPLE IPAD AIR 2	6	\$ 298.74	18.46%
8143467	MGRCWT1M 9.5" X 12" 50 SHEETS	6	\$ 298.50	18.46%
8143306	ISRC344M 10" X 10" 100 SHEETS	6	\$ 298.11	18.46%
8150867	VISION 8 8MP MICRO CAMERA INFRARED FLASH	6	\$ 297.80	18.46%
8112797	SEISMIK IPOD TOUCH CASE - VOLT/VOLT	6	\$ 297.72	18.46%
8154192	COLOR FILM POLAROID 600-TYPE CAMERAS SIL	8	\$ 297.50	18.46%
8134183	TEKGRIP CUPHOLDER	10	\$ 297.40	18.46%
8152629	XL DLX FLOTATION JACKET W/ARCTIC SHIELD	1	\$ 297.00	18.46%
8102021	SYSTEM MECHANIC	47	\$ 297.00	18.46%
8140979	PAPER, PREMIUM RC PHOTO LUSTER10MIL, 13"	47	\$ 297.00	18.46%
8134616	SCALE,DYMOM2525LBDIGITALUSB	47	\$ 296.48	18.46%
8149846	MEDIA, HP 700-432-O TRUE RED PERM KR 24"	1	\$ 296.44	18.46%
8137650	PEBBLE 2 HR SMARTWATCH CHARCOAL/FLAME	1	\$ 296.37	18.46%
8128038	LIGHTSCOOP JUNIOR	3	\$ 296.34	18.46%
8146957	PR800-440-T PERM KR-G	12	\$ 296.26	18.46%
8143958	LABELMAKER, DYMO PNP	4	\$ 295.61	18.46%
8148952	512GB SJM500 FOR MAC, PORTABLE SSD	2	\$ 295.60	18.46%
8141246	VOLTBRIDGE ENABLED 3-STUD TOV-MTADAPTER	12	\$ 295.20	18.46%
8141791	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	2	\$ 294.84	18.46%
8143815	NIMH RECHARGEABLE BATTERY AAA	36	\$ 294.40	18.46%
8124588	JUMPR STACK 9	4	\$ 294.35	18.46%
8104452	OFFICE SUITE AMR	22	\$ 294.30	18.46%
8140474	TEQUILA BACK PIECE, PURPLEINCLUDING BACK	5	\$ 294.12	18.46%
8031726	HOYLE CARD GAMES 2008	10	\$ 294.03	18.46%
8151303	APPLE PARK - OR - S	16	\$ 294.00	18.46%
8151277	APPLE PARK - GN - XXS	4	\$ 294.00	18.46%
8135588	S/S TONAL LOGO - LT BL - UL-USA	1	\$ 294.00	18.46%
8144256	50FT CAT6 GIGABIT SNAGLESS MOLDEDPATCH C	2	\$ 294.00	18.46%
8144412	VECTO MINI WATER RESISTANT WIRELESSSPEAK	11	\$ 294.00	18.46%
8142202	"QUICK RELEASE KIT, (BIKE TO WRIST)"	66	\$ 294.00	18.46%
8132818	BLACK MSH BND DRK GRY MT ELGNT ADPT 38MM	4	\$ 294.00	18.46%
8129672	PILLARS OF ETERNITY AMR	4	\$ 293.93	18.46%
8149110	SAMSGUNGALAXY S5 JUICE PACK BLACKCASE	20	\$ 293.86	18.46%
8126231	SILVER LABEL IPHONE 5 MFI CABLE WHITE	1	\$ 293.72	18.46%
8131632	SAMSGUNGABS10.5HIDEAWAY-BLK-BLK	2	\$ 292.81	18.46%
8138480	UA RECRUIT BACKPACK	20	\$ 292.50	18.46%
8153849	DIAMOND GRIP MEDIUM BLACK MENS 6.5-9 WOM	46	\$ 292.50	18.46%
8129289	MFE 2016 TOTAL PRXTN UNLIMITED AMAZON	18	\$ 292.50	18.46%
8129844	QUICKEN LEGAL BUSINESS PRO (2016)	7	\$ 292.50	18.46%

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8140526	TEQUILA GTX BACK SECTION YELLOW	7	\$ 292.30	18.46%
8140528	TEQUILA GTX BACK SECTION LIME	7	\$ 292.30	18.46%
8110841	MAVIS BEACON BY ULTRA KEY DLX AMR CS	7	\$ 292.16	18.46%
8138819	32GB ONN PRIVATE LABEL USB 2.0	65	\$ 291.71	18.46%
8146960	MEDIA, PR 800-440-T RED PERM KR 30" X 50	26	\$ 291.53	18.46%
8143818	FLEXIBLE EAR RECEIVER	35	\$ 291.36	18.46%
8146675	MEDIA, HP 700-103-O CLEAR PERM SF 48" X	6	\$ 291.06	18.46%
8140761	HP UNIVERSAL INSTANT-DRY SATIN PHOTOPAPE	1	\$ 290.40	18.46%
8152618	M5 PORTABLE WIRELESS SPEAKER WITH CHARGI	2	\$ 290.00	18.46%
8141102	PREMIUM METALLIC PHOTOGLOSS PAPER255GSM	10	\$ 290.00	18.46%
8141049	INK CARTRIDGE, RED, 330ML, FORIPF9000UPC	3	\$ 290.00	18.46%
8110692	RAYMAN 3 WITH RAYMAN 2 BONUS JC	10	\$ 290.00	18.46%
8110688	BEYOND GOOD AND EVIL JC	1	\$ 290.00	18.46%
8136539	TILE MATE - 4 PACK	1	\$ 289.80	18.46%
8128291	ZIPBAND (ONE-SIZE)-WOMENS PACK	3	\$ 289.20	18.46%
8129043	MIX COLOR ABS PACK - BOHEMIAN BLENDxx	3	\$ 289.00	18.46%
8110693	REEL DEAL SLOTS 4 PACK JC	3	\$ 289.00	18.46%
8143871	MEASURING GRADUATE 600ML 22 FL OZ	5	\$ 288.10	18.46%
8139547	BLUETOOTH WATCH SPEAKER - RED	1	\$ 288.00	18.46%
8141598	GLOBE HOLIGRAM, POLYGUARD 1.0MM OVERLAMI	5	\$ 288.00	18.46%
8132146	RED LEATHER BAND POLISHED ADAPTER 38MM	5	\$ 288.00	18.46%
8132825	YLW GLD NYLN BND YLW GLD LXRY ADPTR 42MM	5	\$ 288.00	18.46%
8144081	WIRELESS THERMOSTATWHITE BOX WITH BLUE L	1	\$ 287.94	18.46%
8097906	LEGENDS OF THE PAST JC	6	\$ 286.90	18.46%
8118895	FLIPBOOK MINI - TAN	9	\$ 286.78	18.46%
8141532	DTC4000 ICLASS & MIFARE/DESFIRE CARDENCO	9	\$ 286.59	18.46%
8140734	HP UNIVERSAL BOND PAPER 4.2 MIL36 IN X 1	9	\$ 286.44	18.46%
8095629	THE LEGENDS 5 GAME PACK SB	10	\$ 286.11	18.46%
8128571	3000MAH METALLIC GOLD POWER CARD	10	\$ 286.00	18.46%
8144413	WATERPROOF CASE FOR MUVI HD.CLEARCASE IN	10	\$ 286.00	18.46%
8082931	13 SLEEVE2-MACBOOK/MACBOOK PRO & IPDxx	3	\$ 285.60	18.46%
8129469	MICRO ON/OFF MODULE, RETAIL - US	3	\$ 285.03	18.46%
8137178	PAPER, DURABLE BANNER, 8MIL,	15	\$ 285.00	18.46%
8135842	INKCARTRIDGE, COLOR & BLACK INK FOR	15	\$ 284.80	18.46%
8055494	SAFEERASE	15	\$ 284.18	18.46%
8103564	BUBBLESHLD 4.9" WATER-RESISTANT SMTPHN2P	18	\$ 283.48	18.46%
8130997	ESET SMART SECURITY 1U 1Y 2016	18	\$ 283.43	18.46%
8144023	LABEL, DYMO WHITE 2-1/4" X 1-1/4"1000 PE	18	\$ 283.40	18.46%
8144458	INTUOS 4 STANDARD NIBS (5PK)	18	\$ 283.20	18.46%
8134697	GPOD MINI MAGNETIC (BLK/G/R)	18	\$ 283.05	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143464	MGRCWT1M 5" X 7" 100 SHEETS	9	\$ 282.32	18.46%
8140890	PFI-1000 PHOTO BLACK INK TANK	9	\$ 282.18	18.46%
8141642	HDP5600 FULL COLOR RIBBON YMCKWITH RESON	9	\$ 282.15	18.46%
8141238	PRO PAPER SAMPLER PACK	15	\$ 282.06	18.46%
8061300	SAMANTHA SWIFT 4	15	\$ 282.00	18.46%
8134761	ACTION JIB KIT (BLACK/RED)	33	\$ 281.68	18.46%
8096974	HOYLE CASINO GAMES 2013 AMR	4	\$ 281.52	18.46%
8118118	3 METER LIGHTNING CHARGE/SYNC CABLE	5	\$ 280.80	18.46%
8090579	4 GREAT GAMES GOLD JC	17	\$ 280.80	18.46%
8141741	140GSM PREMIUM PROOFING/DISPLAY MEDIA 24	4	\$ 280.80	18.46%
8143174	MGFBWT24K 16" X 20" 10 SHEETS	3	\$ 280.74	18.46%
8137803	S/S SIRI - BK - U2XL	1	\$ 280.50	18.46%
8144629	TRUE COLORS YMCKO RIBBON, 200 IMAGESDEFE	22	\$ 280.50	18.46%
8152667	SMOKER, JIM BEAM 4 RACK DIGITAL	2	\$ 280.49	18.46%
8153780	SMOKER, BRADLEY DIGITAL 4 RACK	1	\$ 280.49	18.46%
8137104	CLEANING CARDS, 10PPK	2	\$ 280.00	18.46%
8144358	SAEM VBR-001-S BLUETOOTH RECIEVER	11	\$ 280.00	18.46%
8150268	LAMP, HITACHI CPS317W/ED-S317OA/ CPX318W	11	\$ 280.00	18.46%
8055401	NINJAxx	1	\$ 280.00	18.46%
8129324	EVE ROOM - WIRELESS INDOOR SENSOR	22	\$ 280.00	18.46%
8150567	CLIP SPORT 8GB, LIME	22	\$ 279.93	18.46%
8134780	4-IN-1 POWER ADAPTER WITH 2 X USB - BL	22	\$ 279.90	18.46%
8150158	LI-42B LI-ION	18	\$ 279.90	18.46%
8144510	WAM02 BLACK GO	1	\$ 279.76	18.46%
8150662	CR 80 30 MIL WHITE PVC, WITH A 1/2" HICO	2	\$ 279.48	18.46%
8152670	SPECIAL BLEND BISQUETTES 24-PACK	2	\$ 279.36	18.46%
8134744	BUBBLE LEVEL CLIP (BLACK/GREY)	3	\$ 279.18	18.46%
8104996	HELICOPTER	5	\$ 278.97	18.46%
8139049	WHITE 1.75MM PLA FILAMENT	2	\$ 277.75	18.46%
8137849	S/S RAINBOW - WT - UXL	15	\$ 277.56	18.46%
8126999	YU2MB POWERED DESKTOP SPEAKERS	2	\$ 277.48	18.46%
8143161	MG4RC25M 20" X 24" 10 SHEETS	3	\$ 277.41	18.46%
8135519	S/S MACINTOSH - BK - UM	24	\$ 277.20	18.46%
8150842	ILLUSION 10 LIGHTSOUT 10MP ZERO DET 36 I	11	\$ 277.08	18.46%
8136308	AVG ANTIVIRUS 3 USERS 1 YEAR	100	\$ 277.00	18.46%
8110846	MUMBOJUMBO 10 PACK AMR	1	\$ 276.39	18.46%
8133614	LANDER POWELL SAMSUNG GALAXY S6 CASE	1	\$ 276.00	18.46%
8137942	BODYGUARDZ UNEQUAL CONTACT IPH 7 BLACK	1	\$ 276.00	18.46%
8140461	BACKREST ERGO SMALL (MARTINI)	10	\$ 276.00	18.46%
8133626	LANDER NEVE USB TO LIGHTNING CABLE 6 IN	43	\$ 276.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8115053	ZEPP - 3D GOLF SWING ANALYZER	2	\$ 276.00	18.46%
8137312	GAMEVICE FOR IPAD MINI	3	\$ 276.00	18.46%
8133779	GAMEVICE FOR IPAD PRO	2	\$ 276.00	18.46%
8126495	POWERSHIRT-BATTERY INTEGRATED GOPRO CASE	17	\$ 275.94	18.46%
8150467	HEATHER GRAY EO TRAVEL COL. DUFFEL	17	\$ 275.94	18.46%
8146770	MEDIA, HP 700-190-O BLACK PERM KR 48" X	17	\$ 275.94	18.46%
8150399	BLACK BOOK JACKET FOR IPAD AIR 2	9	\$ 275.80	18.46%
8150400	BLACK BOOK JACKET FOR IPAD MINI/2/3	21	\$ 275.76	18.46%
8119771	COYOTE BUTTE ENGRAVED CASE, CHERRY xx	23	\$ 275.60	18.46%
8146517	MEDIA, MPI 3302 GLOSS GREY	2	\$ 275.55	18.46%
8133074	TRIPLE BAY GOPRO 3 & 4 BATTERY CHARGER	40	\$ 275.50	18.46%
8137037	SD260 GRAPHICS MONOCHROME RIBBON KIT	4	\$ 274.95	18.46%
8149117	JUICE PACK RESERVE LIGHTNING RED CAS	2	\$ 274.78	18.46%
8139514	ALTA HR SMALL BLACK BAND	3	\$ 274.55	18.46%
8150456	PINK SAPPHIRE SMART SYSTM FOR IP6	3	\$ 273.36	18.46%
8152603	SANDISK ULTRA FLAIR 32GB 3.0 USB FLASH D	6	\$ 273.00	18.46%
8139664	OSMO PIZZA CO. GAME (ADD-ON)	6	\$ 273.00	18.46%
8133712	ATOMOS AC ADAPTOR	7	\$ 272.97	18.46%
8146652	MEDIA, HIGH PERF CALENDAR 700-101-OWHITE	7	\$ 272.88	18.46%
8143894	VISUAL FILING SYSTEM 35MM	7	\$ 272.72	18.46%
8143280	MGFBCT1K 12" X 16" 50 SHEETS	7	\$ 272.67	18.46%
8140847	INK TANK, CANON, PGI-225, BLACK	7	\$ 272.27	18.46%
8029288	VERSAINK 56MX MICR	7	\$ 272.25	18.46%
8143853	MULTI-REEL TANK 5	7	\$ 272.10	18.46%
8140944	PAPER, FINE ART WATER RESISTANTCANVAS, 2	12	\$ 272.00	18.46%
8120081	DARK STROKES 2 AMR AMZN	14	\$ 271.44	18.46%
8147553	MEDIA, SC 900-791-M ULTRA BERYL PERM KR	14	\$ 270.86	18.46%
8146242	MEDIA, SF 100-229-S YELLOW FLUORESCENT P	21	\$ 270.86	18.46%
8143909	CENTER COLUMN FOR UNIVERSAL TANK	6	\$ 270.84	18.46%
8044127	PRINTMASTER PLATINUM 2.0 EN/FR	4	\$ 270.84	18.46%
8142913	EDGE EVO SOLO KIT - ESHRP40 READERAND ED	14	\$ 270.60	18.46%
8133686	TEMPO GREY/PINK/BLACK/PINK	3	\$ 270.48	18.46%
8137162	GLOSSY PHOTOGRAPHIC PAPER 200GSM	1	\$ 269.91	18.46%
8145082	TTB ECOPLUS FLEET MANAGERMANAGEMENTSOLUTIONWORK	11	\$ 269.88	18.46%
8108751	PROFESSOR TEACHES OFFICE 2013 & WIN 8xx	14	\$ 269.80	18.46%
8142235	ASTRO PORTABLE LONG RANGE ANTENNA	17	\$ 269.43	18.46%
8134021	SKULPT CHISEL	8	\$ 269.28	18.46%
8135120	EVENT MESSENGER 150 (MICA)	6	\$ 268.94	18.46%
8135564	S/S LARGE LOGO - UXS-USA	2	\$ 268.80	18.46%
8135563	S/S LARGE LOGO - UL-USA	1	\$ 268.80	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8153047	POWERBASE CABLE FOR JVC HM600/650 24"	7	\$ 268.80	18.46%
8141273	POWERBASE CABLE 24INPANASONIC AF100 AND	2	\$ 268.80	18.46%
8088297	POWER ZOOM FLASH FOR NIKON I-TTL	1	\$ 268.50	18.46%
8141183	PFI-106M, PIGMENT INK TANK 130MLFOR IPFX	2	\$ 268.00	18.46%
8141180	PFI-106MBK, PIGMENT INK TANK 130MLFOR IP	1	\$ 268.00	18.46%
8141719	42" X 50 ROLL 16 MIL BLOCKOUTSCRIM BANNE	5	\$ 267.84	18.46%
8092062	MYSTERY ADVENTURE PACK JC CS	2	\$ 267.80	18.46%
8133409	ARCCOS GOLF - CANADA	41	\$ 267.78	18.46%
8116879	LEATHER WRAP FOR IPH 5/5S - PEWTER/GUNM	2	\$ 266.86	18.46%
8139047	APPLE APPROVED MFI LIGHTNING TO USB	7	\$ 266.50	18.46%
8133840	SECTOR 9 PURSUIT JR PAD SET BLACK SM/MD	2	\$ 266.50	18.46%
8150512	PANTONE PLUS SERIES PREMIUM METALLICS GU	3	\$ 266.00	18.46%
8130274	LAUT UNIFORM IPHONE 6 RED	9	\$ 265.81	18.46%
8134666	ULTRAFIT SLING STRAP FOR MEN XXL (CHAR)	9	\$ 265.54	18.46%
8149067	LAMINATE, GFP, MATTE PVC 3MIL UV38X150 N	9	\$ 265.28	18.46%
8126184	ELITE BATTERY CASE FOR IPHONE 6 PLUS	3	\$ 264.60	18.46%
8148307	AVOCADO WIRE LIGHTS	5	\$ 264.00	18.46%
8148305	UNICORN WIRE LIGHTS	16	\$ 264.00	18.46%
8148306	ELEPHANT WIRE LIGHTS	20	\$ 264.00	18.46%
8132937	FITBIT ALTA CLASSIC ACC BAND BLK XLG	20	\$ 263.52	18.46%
8144371	MUVI LONG MONOPOD IN BLACK	1	\$ 263.25	18.46%
8137210	MOTO 360 (2ND GEN.) WOMENS 42MM	4	\$ 263.00	18.46%
8133606	LANDER POWELL APPLE IPHONE 6 CASE RED	1	\$ 262.50	18.46%
8138032	ADONIT SNAP - BLACK	1	\$ 262.50	18.46%
8144601	KIT, PRINT STATION CLEANING KIT ZXP	2	\$ 262.50	18.46%
8111876	MFE INTRNT SCTY 1PC 2014 US ECOMMxx	2	\$ 262.43	18.46%
8124754	DJ SLIMS - WIRELESS HEADPHONES - WHITE	2	\$ 262.30	18.46%
8152520	G-DRIVE THUNDERBOLT 3 4TB	2	\$ 262.00	18.46%
8127454	KODIAK MINI POWER BANK - GLOW	4	\$ 261.94	18.46%
8132848	FITBIT ALTA BLACK SMALL	4	\$ 261.21	18.46%
8143877	DEVELOPING TRAY 5X7 GREY	4	\$ 261.03	18.46%
8146311	SF 100-235-S YELLOW HI BAKE P60" X 50 YD	5	\$ 260.35	18.46%
8146308	MEDIA, SF 100-235-S YELL HI BAKE PAINTxx	1	\$ 260.34	18.46%
8136003	POWERSTATION RESERVE 1X2600MAH	1	\$ 260.10	18.46%
8152587	WOMAN BLUSH LEATHER BAND FOR MOTO 360 (2	5	\$ 260.00	18.46%
8139419	ZENMUSE M1	5	\$ 260.00	18.46%
8105268	PS3 FPS ASSAULT PAD 3 XX	8	\$ 259.92	18.46%
8105269	XBOX 360 FPS ASSAULT PAD EX XX	8	\$ 259.92	18.46%
8133564	PURE SG APPLE IPAD MINI 4	10	\$ 259.74	18.46%
8149125	DESKTOP CHARGING DOCK FOR JUICE PACKIN B	10	\$ 259.74	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8130299	LAUT HUEX IPHONE 6 PLUS GOLD	10	\$ 259.74	18.46%
8144034	LABEL, DYMO NAME BADGE 12-HOUR TIMEEXPIR	10	\$ 259.68	18.46%
8139104	JUICE PACK AIR FOR IPHONE 6 IN PINK	10	\$ 259.26	18.46%
8153045	GALAXY TAB 4 10" WEAVE PINK	2	\$ 259.20	18.46%
8139188	RUM RUNNER FRONT & BACK SECTION BLUE	16	\$ 259.00	18.46%
8141139	42" X 100' - 260 GSM PEEL & STICK REPOSI	16	\$ 259.00	18.46%
8137866	S/S GAMES - BK - YM	16	\$ 258.66	18.46%
8133716	SINGLE AC BATTERY CHARGER & CABLE	16	\$ 258.32	18.46%
8091587	UNIVERSAL CUP-IT MOUNT WITH GRIP-IT	16	\$ 258.30	18.46%
8128392	TRUE YELLOW PLA (SM-RETAIL)	4	\$ 258.21	18.46%
8147375	MEDIA, UC 900-560-T PANTONE 266 C BRIGHT	4	\$ 258.10	18.46%
8140933	PAPER, DURABLE BANNER, 8 MIL,60 X 100UPC	4	\$ 258.00	18.46%
8085296	HIDDEN MYSTERIES FORBIDDEN CITY AMR	4	\$ 257.74	18.46%
8126222	SILVER LABEL UNIVERSAL ICC WHITE	4	\$ 257.60	18.46%
8085290	HOYLE CLASSIC SLOT GAMES JC	20	\$ 257.05	18.46%
8152581	JUICE PACK SNAP IPHONE 5 BUNDLE WHIT	20	\$ 256.80	18.46%
8140514	MERCURY GTX MID SECTION RED	20	\$ 256.62	18.46%
8148650	NINTENDO SWITCH SPLATOON 2 SPLAT PACK	20	\$ 256.56	18.46%
8141629	YMCKH RIBBON, F/ HDP5000, 500 IMAGESDEFE	20	\$ 256.50	18.46%
8112795	SEISMIK IPOD TOUCH CASE - PINK/PINK	20	\$ 256.37	18.46%
8137186	PAPER, HEAVYWEIGHT, MATTE, COATED	20	\$ 256.00	18.46%
8141985	BATTERY CHARGER	20	\$ 256.00	18.46%
8130261	LAUT HUEX IPHONE 6 GOLD	20	\$ 255.68	18.46%
8149168	HIP HOLSTER FOR JUICE PACKIPHONE 6 IN BL	7	\$ 255.68	18.46%
8143395	MG4RC44M 3.5" X 5" 100 SHEETS	5	\$ 255.60	18.46%
8149714	CURVALAM 2-MIL CAST PVC OL 36" X 100	5	\$ 255.60	18.46%
8143462	MGFBWT24K 42" X 32	5	\$ 255.34	18.46%
8146374	MEDIA, IC MPI 2900 GLOSS PERMANENT	5	\$ 255.16	18.46%
8110850	SHADOW CHRONICLES 6PK JC	8	\$ 255.00	18.46%
8134182	TEKGRIP WINDSHIELD MOUNT	40	\$ 255.00	18.46%
8141305	24" LEMO JETPACK CABLE TO SONY HDVL-SER,	10	\$ 255.00	18.46%
8152994	EXPOSE WHITE SMART LIGHT	10	\$ 254.88	18.46%
8150543	SANDISK ULTRA USB 3.0, AM	16	\$ 254.64	18.46%
8143283	MGFBCT1K 20" X 24" 10 SHEETS	1	\$ 253.65	18.46%
8116894	MYSTERIES OF THE UNDEAD AMR	1	\$ 253.64	18.46%
8152573	MICROSDXC 300X 64GB HIGH-PERFORMANCE UHS	20	\$ 253.60	18.46%
8139746	CHILD HEARING PROTECTION- SILVER	20	\$ 253.44	18.46%
8140838	INK CARTRIDGE, PGI-35, BLACK, FORPIXMA I	20	\$ 253.22	18.46%
8129280	MFE 2016 ANTIVIRUS UNLIMITED-COSTCO	20	\$ 253.17	18.46%
8133693	DASH BLACK/PINK/WHITE	20	\$ 253.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8142182	"GPS, DASH MOUNT, SECURE MOUNTINGBASE TO	20	\$ 253.00	18.46%
8152881	OUTDOOR DOME CAMERA 2MP 30M, IR LEDX6 VA	2	\$ 253.00	18.46%
8138162	BODYGUARDZ UNEQUAL CONTACT IPH6S+ BLACK	2	\$ 252.00	18.46%
8138164	BODYGUARDZ UNEQUAL CONTACT IPH6S+ CLR	3	\$ 252.00	18.46%
8138166	BODYGUARDZ UNEQUAL SHOCK IPH6S+ BLACK	7	\$ 252.00	18.46%
8137941	BODYGUARDZ UNEQUAL ACE PRO IPH 7+ BLUExx	80	\$ 252.00	18.46%
8137956	BODYGUARDZ UNEQUAL SHOCK IPH 7 BLACK	4	\$ 252.00	18.46%
8115051	PASSPORT,EREADER,TABLET,S/M-BLACK	4	\$ 252.00	18.46%
8148302	HAPPY BIRTHDAY STRING LIGHTS	9	\$ 252.00	18.46%
8139546	BLUETOOTH WATCH SPEAKER - BLACK	22	\$ 252.00	18.46%
8150908	PENDANT HEAD 900004100G	5	\$ 252.00	18.46%
8141329	POCKETBASE SOLO W/ SONY L SERIES MNTINCL	5	\$ 252.00	18.46%
8141362	POWERTAP TO PANASONIC LUMIX DMC-GH3/GH4C	5	\$ 252.00	18.46%
8137198	PAPER, ECONOMY BOND PAPER, 75GSM,	2	\$ 252.00	18.46%
8144073	STARTER KIT 2	8	\$ 251.97	18.46%
8129477	LED BULB, RETAIL - US	2	\$ 251.88	18.46%
8143146	ISRC21M 8" X 10" 25 SHEETS	19	\$ 251.24	18.46%
8144099	HEADSET WITH BOOM MIC - PINK	13	\$ 251.00	18.46%
8126488	LUNATIK ARCHITEK IPHONE 6 - CLEAR/BLACK	6	\$ 250.90	18.46%
8123990	LUNATIK SEISMIK IPHONE 6 - DRK RASPBERRY	3	\$ 250.90	18.46%
8113595	X REBIRTH	13	\$ 250.80	18.46%
8133087	EXTECH POCKET FOLD-UP FOOD THERMOMETER	13	\$ 250.14	18.46%
8132138	AFTERSHOKZ BLUEZ 2S NEON	13	\$ 250.00	18.46%
8150657	ENTERTAINMENT APP PACK DELUXE FOR ANDROI	13	\$ 250.00	18.46%
8129278	FL STUDIO 12 - FRUITY EDITION	3	\$ 249.48	18.46%
8146837	MEDIA, HP 700-380-O BRIGHT ORANGEPERM KR	3	\$ 249.25	18.46%
8140839	PGI-35/ CLI-36 2 BLACK 1 COLOR	39	\$ 249.20	18.46%
8143311	IGFB31K 8" X 10" 100 SHEETS	10	\$ 248.58	18.46%
8141793	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	13	\$ 248.56	18.46%
8137269	800MAH 3XAA NIMH RECHARGEABLE	13	\$ 248.40	18.46%
8143929	LABELWRITER, DYMO RHINO 1011	13	\$ 248.34	18.46%
8141767	250GSM PREMIUM PROOFING COMMERCIALGRADE	3	\$ 248.04	18.46%
8140953	PAPER, CANON, FINE ART BRIGHT WHITE,190	2	\$ 248.00	18.46%
8148875	256GB, 2.5" SSD370, SATA3, MLC, ALUM	2	\$ 247.80	18.46%
8150582	MICROSDHC 16GB MEMORY CARD	2	\$ 247.50	18.46%
8142272	AC ADPATER CABLE (US)	5	\$ 247.32	18.46%
8139977	CHARGE 2 LARGE BLACK SPORT BAND	11	\$ 247.05	18.46%
8140624	HP BRIGHT WHITE INKJET PAPER 4.7 MIL90 G	11	\$ 246.87	18.46%
8140639	HP COATED PAPER 4.5 MIL, 90 G/M24 LBS),	11	\$ 246.65	18.46%
8089205	MAVIS BEACON KEYBOARDING KIDS JC	11	\$ 246.50	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8127087	SPACE ENGINEERS	7	\$ 246.40	18.46%
8143287	PFOLIO44K 4" X 6" 25 SHEETS 255GSM	11	\$ 246.12	18.46%
8137858	S/S HAPPY MAC - WT - US	11	\$ 246.00	18.46%
8126180	ELITE PRO BATTERY CASE FOR IPHONE 6	5	\$ 246.00	18.46%
8144056	D1 TAPE 3/4"X23	4	\$ 246.00	18.46%
8149204	HOLD FORCE WRAP BLACK IPHONE 7 PLUS	2	\$ 245.80	18.46%
8149210	HOLD FORCE GRADIENT CASE GOLD IPHONE 7 P	2	\$ 245.80	18.46%
8149209	HOLD FORCE WRAP CASE SILVER IPHONE 7	1	\$ 245.80	18.46%
8149212	HOLD FORCE GRADIENT CASE ROSE SILVERIPHO	7	\$ 245.80	18.46%
8149211	HOLD FORCE GRADIENT CASE ROSE GOLD IPHON	53	\$ 245.80	18.46%
8141534	ISO MAGNETIC STRIPE ENCODERFOR DTC1000 P	4	\$ 245.59	18.46%
8134604	"DISKETTE218""X23 XX"	2	\$ 245.34	18.46%
8140636	HP COATED PAPER 4.5 MIL, 90 G/M24 LBS),	1	\$ 245.28	18.46%
8115537	COGNITION COMP SAGA 4PK AMR AMZN	2	\$ 245.00	18.46%
8142180	"MOUNT, BIKE, EDGE"	19	\$ 244.86	18.46%
8143463	SFX200 120	4	\$ 244.80	18.46%
8131540	PROPELLERS BLUE	14	\$ 244.80	18.46%
8128436	LIGHT BROWN PLA (SM-RETAIL)	38	\$ 244.62	18.46%
8153750	POWERBASE CABLE FOR LUMIX GH3/GH4	1	\$ 244.00	18.46%
8126544	DRIFT STEALTH 20 CAMERAxx	7	\$ 244.00	18.46%
8127614	HOUSE OF 1000 DOORS 4 AMR AMZN	13	\$ 243.88	18.46%
8135621	S/S - DARWIN - BK - UL-USA	13	\$ 243.60	18.46%
8146428	MEDIA, PC DOL 3070 LUSTER54" X 50 YD	13	\$ 243.24	18.46%
8146330	MEDIA, 100-846-S CHROME MIRROR 15" X 50	13	\$ 243.10	18.46%
8143180	MGRCWT44M 11" X 14" 10 SHEETS	1	\$ 243.04	18.46%
8132504	VOLO CASE (IPHONE 6, ORANGE)	3	\$ 243.00	18.46%
8133089	INDICATOR RELATIVE HUMIDITY/TEMPERATURE	3	\$ 242.99	18.46%
8129464	MINI REMOTE KIT 4 SCENE, RETAIL - US	1	\$ 242.91	18.46%
8091287	ASSASSINS CREED 2 JC CS	5	\$ 242.88	18.46%
8054491	TOTAL 3D HOME DESIGN DELUXE	15	\$ 242.64	18.46%
8148898	32GB JETDRIVE GO 300 BLACK PLATING	15	\$ 242.40	18.46%
8135287	LENS CASE 9 X 9CM (BLACK)	9	\$ 242.25	18.46%
8150959	C-SERIES FIXED CUBED CAMERA INDOOR 1280X	11	\$ 242.00	18.46%
8138161	BODYGUARDZ UNEQUAL CONTACT IPH6S BLACK	17	\$ 241.50	18.46%
8124972	HISY: BLUETOOTH CAMERA REMOTE (BLACK)	62	\$ 241.50	18.46%
8140830	INK CARTRIDGE, PGI-5 TWIN PACK	1	\$ 241.36	18.46%
8150460	CLR FRST/GRAY SMART SYSTM FOR IP6 PLUS	1	\$ 241.20	18.46%
8137160	GLOSSY PHOTOGRAPHIC PAPER 200GSM	1	\$ 241.05	18.46%
8087870	REEL DEAL CASINO GOLD RUSH JC	8	\$ 240.66	18.46%
8114714	WHISPERED STORIES SANDMAN AMR AMZN	8	\$ 240.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8137946	BODYGUARDZ UNEQUAL CONTACT IPH 7+ BLACK	2	\$ 240.00	18.46%
8133630	LANDER TIMP 20 LITER BACKPACK	1	\$ 240.00	18.46%
8126201	POWER CORE MICRO BATTERY PACK	24	\$ 240.00	18.46%
8138019	SOUNDSQUARE WIRELESS SPEAKER	3	\$ 240.00	18.46%
8149779	REPLACEMENT LAMP FOR HITACHI CPX-2512000	1	\$ 240.00	18.46%
8132151	RED NYLON BAND POLISHED ADAPTER 38MM	12	\$ 240.00	18.46%
8152809	P4 PART 25 9450S PROPELLERS QUICK-RELEAS	26	\$ 240.00	18.46%
8142346	"FORERUNNER 410, WITH HRM REFURBISHED"	14	\$ 240.00	18.46%
8133202	P4 PART 7 INTELLIGENT FLIGHT BATTERY	11	\$ 240.00	18.46%
8142637	SHUTTLE XL CASE PELI IM2500 EVMODULES FO	1	\$ 240.00	18.46%
8149376	INTM RETRANSFER FILM FOR DATACARDRP90 PL	1	\$ 240.00	18.46%
8139830	CLIP SPORT 8GB, BLACK	11	\$ 239.94	18.46%
8149162	JUICE PACK CAR DOCK FOR IPHONE 6S	3	\$ 239.80	18.46%
8149197	POWERSTATION MINI PINK BATTERY	19	\$ 239.60	18.46%
8149198	POWERSTATION MINI PURPLE BATTERY	9	\$ 239.60	18.46%
2224915	TYPING INSTRUCTOR FOR BUSINESS 2xx	40	\$ 239.52	18.46%
8133565	PURE SG FOR APPLE IPAD PRO	9	\$ 239.49	18.46%
8114430	PASSPORT,EREADER,TABLET,S/M-RED	8	\$ 239.40	18.46%
8145119	BT HEART RATE MONITOR FOR TOMTOMFITNESS	3	\$ 239.34	18.46%
8137432	PLAYDOH SHAPE TO LIFE STUDIO CAD	4	\$ 239.25	18.46%
8137348	DXO OUTDOOR SHELL - YELLOW	6	\$ 239.05	18.46%
8142330	CHARGING CLIP VIVOSMART	6	\$ 237.86	18.46%
8130275	LAUT UNIFORM IPHONE 6 BEIGE	9	\$ 237.83	18.46%
8141250	GOPRO HERO 3/3PLUS REGULATOR CABLEWITH 6	9	\$ 237.60	18.46%
8134584	PROPELLER ROTOR BLADE B COUNTERCW	9	\$ 236.72	18.46%
8143758	TROLLING MOTOR, EDGE 45/L&D/HAND, 45", E	9	\$ 236.54	18.46%
8139341	S/S DARWIN - BK - U2XL	12	\$ 236.44	18.46%
8141218	INKS, BCI-1411PM, PHOTO MAGENTA INKTANK,	12	\$ 236.20	18.46%
8133094	REMOTE AND LOCAL CONTINUITY TESTER	12	\$ 235.84	18.46%
8143840	ZIK 3 BROWN CROC W/CHARGERWITH LITHIUM I	12	\$ 235.50	18.46%
8134618	LABEL,DYMORHINO,WHITE3/4 X18 XX	12	\$ 235.41	18.46%
8090113	MARGRAVE MANOR 1 AND 2 JC	3	\$ 235.34	18.46%
8135608	S/S TONAL LOGO - BL - UXL-USA	18	\$ 235.20	18.46%
8143472	MGRCWT44M 8.5" X 11" 50 SHEETS	18	\$ 234.30	18.46%
8148304	MOROCCAN STAR STRING LIGHTS	18	\$ 234.00	18.46%
8148303	CELEBRATE STRING LIGHTS	18	\$ 234.00	18.46%
8148309	METAL CAGE LIGHTS	18	\$ 234.00	18.46%
8148300	CLOTHES PIN STRING LIGHTS	4	\$ 234.00	18.46%
8152780	GPS, VIA 1435TM, 4.3 US-CAN-MX LTT + LTM	4	\$ 234.00	18.46%
8140902	PAPER, CANON , WIDE FORMAT, ENHANCEDVELV	20	\$ 234.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8136754	VIVOSMART HR BLACK ACTIVITY X-LARGE	24	\$ 233.98	18.46%
8133098	COMPACT MANUAL RANGING MULTIMETER	24	\$ 233.87	18.46%
8127010	YU5GB POWERED BOOKSHELF SPEAKERS	36	\$ 233.60	18.46%
8150091	HOLD FORCE GRADIENT CASE BLACK IPHONE 7	8	\$ 233.51	18.46%
8149208	HOLD FORCE WRAP CASE ROSE GOLDIPHONE 7	8	\$ 233.51	18.46%
8128416	NATURAL PLA (LG-RETAIL)	8	\$ 233.31	18.46%
8146939	MEDIA, PR 800-430-T CARDINAL REDPERM KR	9	\$ 233.23	18.46%
8146959	MEDIA, PR 800-440-T RED PERM KR 24" X 50	1	\$ 233.23	18.46%
8139537	RAIN DESIGN MSTAND 360- GOLD	3	\$ 232.40	18.46%
8152537	VC SELECT RC FINE LUSTRE 16" X 20" 10 SH	3	\$ 232.20	18.46%
8147653	MEDIA, SC 900-101-O WHITE PERM KR 15" X	3	\$ 231.76	18.46%
8147657	MEDIA, SC 900-101-O WHITE PERM KR 30" X	3	\$ 231.76	18.46%
8146317	MEDIA, SF 100-840-S BRUSHED CHROME PERM	3	\$ 231.34	18.46%
8137949	BODYGUARDZ UNEQUAL ACE PRO IPH 7 - SMOKE	2	\$ 231.00	18.46%
8143878	DEVELOPING TRAY 5X7 RED	5	\$ 231.00	18.46%
8143541	BATTERY FOR ALL SP360 MODELS	8	\$ 231.00	18.46%
8140486	MERCURY BACK PIECE, ORANGE	1	\$ 230.96	18.46%
8140485	MERCURY BACK PIECE, RED	10	\$ 230.96	18.46%
8049295	DOWNLOADABLE LOOPS PREMIUM COLLEC	7	\$ 230.65	18.46%
8143835	BEBOP 2 HARD CASE	7	\$ 230.40	18.46%
8138020	SOUNDSQUARE WIRELESS SPEAKER	2	\$ 230.00	18.46%
8138021	SOUNDSQUARE WIRELESS SPEAKER	10	\$ 230.00	18.46%
8141431	KODAK REMANUFACTURED INK, COMBO PACKFOR	7	\$ 230.00	18.46%
8152835	IMAGECARD CLEAR TOPCOAT, 420 YEILD DEFEC	1	\$ 230.00	18.46%
8088294	AUTOZOOM FLASH FOR CANON E-TTL I/II DSLR	1	\$ 230.00	18.46%
8152115	REPLACEMENT LAMP FOR CPDX250 CPDX350	1	\$ 230.00	18.46%
8149791	RPLMT LAMP AND FILTER FOR CPEX250N	1	\$ 230.00	18.46%
8110686	WORLD IN CONFLICT JC CS	1	\$ 230.00	18.46%
8134005	REAL ARCADE PRO VLX RED FOR PS4 & PS3XX	5	\$ 229.99	18.46%
8131377	SOLPRO HELIOS SMART WHITE	7	\$ 229.90	18.46%
8131378	SOLPRO HELIOS SMART SOLPRO ORANGE	10	\$ 229.90	18.46%
8133562	PURE SG FOR APPLE IPAD 2/3/4	10	\$ 229.80	18.46%
8137801	S/S SIRI - BK - UL	10	\$ 229.50	18.46%
8150025	LIGHTING UNIT	10	\$ 229.50	18.46%
8150882	TEFLON COVER, (15X15"S)	10	\$ 228.64	18.46%
8143599	JUMPDRIVE C20C 64GB - TYPE C USB 3.0	10	\$ 228.24	18.46%
8143741	MAG-LITE LED GRAY 2 CELL D BATT SIN BLIST	14	\$ 228.02	18.46%
8147187	MEDIA, HP 700-770-O KELLY GREEN PERM KR	14	\$ 227.94	18.46%
8141316	BATTERY, POWERBASE PB70-24,DSLR,V-70WH,1	7	\$ 227.88	18.46%
8141792	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	5	\$ 227.76	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144468	INTUOS 4 MEDIUM SOFT CASE	5	\$ 227.60	18.46%
8137672	VIA 1410M SE	5	\$ 227.52	18.46%
8144367	UNIVERSAL SUCTION MOUNT IN BLACK & METAL	35	\$ 227.50	18.46%
8133864	B&W FILM FOR 600 ROUND FRAME	7	\$ 227.50	18.46%
8143498	WASHAID 1LT	7	\$ 227.24	18.46%
8134606	RHINO1 YELLOW VINYL 24MM XX	7	\$ 226.98	18.46%
8050971	JEWEL QUEST 4 AMR	10	\$ 226.84	18.46%
8143223	PFOLIO44K 8" X 10" 25 SHEETS 255GSM	10	\$ 226.80	18.46%
8128435	TRANS. BLUE PLA (SM-RETAIL)	10	\$ 226.56	18.46%
8091118	PUNCH VIACAD 2D PC MAC V8 DSA	10	\$ 226.54	18.46%
8139296	S/S RAINBOW - BK - UL	10	\$ 226.16	18.46%
8081089	PRINTMASTER 2012 GOLD DSA	10	\$ 226.10	18.46%
8141371	ADAPTER, XP-EX-S20, POWER-TAP	14	\$ 225.60	18.46%
8064073	DISNEY FUN SKILLS 1 TO 3 201 SB FCN	1	\$ 225.60	18.46%
8150414	BLACK/SLATE ICON SLEEVE W/TENSAERLITE FO	15	\$ 225.26	18.46%
8143563	VC SELECT RC GLOSS 16" X 20" 50 SHEETS	2	\$ 225.20	18.46%
8137892	S/S TONAL LOGO - WT - UXL	6	\$ 225.00	18.46%
8150710	MOMENTUM BOX	7	\$ 225.00	18.46%
8150753	MARKSMAN BOX	2	\$ 225.00	18.46%
8149897	CLEANING ROLLER DTC550 - 10 PACK DEFECTI	2	\$ 225.00	18.46%
8149752	LAMP AND FILTER FOR HITACHI CPD10PROJECT	5	\$ 225.00	18.46%
8144829	MX-1 CONNECT BOX	5	\$ 225.00	18.46%
8137590	DRAGON PRO INDIVIDUAL 15, ENGLISH	3	\$ 225.00	18.46%
8130795	DRAGON PROFESSIONAL INDIVIDUAL US RETAIL	14	\$ 225.00	18.46%
8066332	HALLMARK CARD STUDIO DELUXE FR/EN	1	\$ 225.00	18.46%
8121622	DRAGON PREMIUM 13, FRENCH, MOBILE	5	\$ 224.99	18.46%
8136736	APPROACH S4 BLACK	19	\$ 224.99	18.46%
8149148	POWERSTATION PLUS 8C-BLACK	1	\$ 224.94	18.46%
8127553	KODIAK PLUS POWER BANK - CAMO	2	\$ 224.88	18.46%
8149170	SWITCH-TIP CABLE MICRO USB & LIGHTNING C	17	\$ 224.06	18.46%
8126202	POWER CORE ULTRA BATTERY PACK	20	\$ 224.00	18.46%
8150229	RECODING PEN	20	\$ 224.00	18.46%
8144154	OSMO PART36 SUCTION CUP BASE TRIPLE MOUNT	17	\$ 224.00	18.46%
8130624	NS STD 3.0 EN 1U 1D 12MO EURPAC CARD MM	94	\$ 223.92	18.46%
8130272	LAUT UNIFORM IPHONE 6 BLACK	2	\$ 223.84	18.46%
8148785	128GB JETDRIVE GO 300 SILVER PLATING	2	\$ 223.50	18.46%
8141492	REFILL YMCKO HALF RIBBON DEFECTIVES MUST	3	\$ 223.44	18.46%
8134186	EZCHARGE DUAL PRO 4.8AMP-BLACK	15	\$ 223.23	18.46%
8141482	CARTRIDGE, C30 STD BLACK (K)W/CLEANING R	12	\$ 223.20	18.46%
8150189	0.9MM SUPERSTEEL BLADE (5/PACK) FOR PHP3	8	\$ 222.82	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138627	IMPOSSIBLE ND FILTER TWIN PACK	8	\$ 222.58	18.46%
8089371	MIDNIGHT MYSTERIES 4 AMR	1	\$ 221.84	18.46%
8150750	REDPOINT RESCUE, YELLOW BOX	4	\$ 221.30	18.46%
8127816	DECODED DENIM WALLET FOR IPHONE 5S BLACK	2	\$ 221.26	18.46%
8134768	ACTION BASE KIT (BLACK)	11	\$ 221.00	18.46%
8110842	MUMBOJUMBO 10 PACK AMR CS	1	\$ 220.88	18.46%
8134148	MACON EPS SUMMER MATTE CHAR GREY LARGE	11	\$ 220.80	18.46%
8134149	MACON EPS SUMMER MATTE CHAR GREY XL	6	\$ 220.80	18.46%
8134146	MACON EPS SUMMER MATTE CHAR GREY SMALL	11	\$ 220.80	18.46%
8138163	BODYGUARDZ UNEQUAL CONTACT IPH6S CLR	11	\$ 220.50	18.46%
8150338	BLACK PROT. CASE BACPAC HOUSING FOR GOPR	1	\$ 220.48	18.46%
8124630	RUSH FOR GLORY BONUS EDITION AMR AMZN	11	\$ 220.40	18.46%
8081094	PRINTMASTER 2012 PLATINUM DSA CS	11	\$ 220.00	18.46%
8142938	R40, ICLASS READER	22	\$ 220.00	18.46%
8150914	MANAGED POE SWITCH 8 PORT POE + 1-PORT G	6	\$ 220.00	18.46%
8117715	LIFECHARGE IPHONE 5/5S BATT CASE GOLD	33	\$ 220.00	18.46%
8149126	JUICE PACK HELIUM WITH JUICE PACKDOCK BL	33	\$ 219.90	18.46%
8152566	PROFESSIONAL 1000X 256GB MICROSDXC	11	\$ 219.82	18.46%
8136987	MEDIA, HP 700-101-O WHITE PERM KR	11	\$ 219.45	18.46%
8135626	S/S CRAZY ONE BL - UL-USA	3	\$ 218.40	18.46%
8151081	PROFESSIONAL 600X 64GB SDXC UHS-I	3	\$ 218.10	18.46%
8092127	LUXOR 5TH PASSAGE JC	3	\$ 217.50	18.46%
8107419	REEL DEAL SLOTS CLEO FAR EAST JC	5	\$ 217.10	18.46%
8140997	PAPER, PREM RC PHOTO LUSTER, 60"X100UPC	1	\$ 217.00	18.46%
8110133	LEXIBOOK LAPTAB XX	5	\$ 216.88	18.46%
8075204	MATH ADVANTAGE 2012 AMR FCN	1	\$ 216.27	18.46%
8133769	NIKON EN-EL15 BATTERY ADAPTER	13	\$ 216.15	18.46%
8149174	JUICE PACK FOR LG G4 IN BLACK	25	\$ 216.05	18.46%
8120876	MYSTERY MASTERS PANOPTICON AMR AMZN	25	\$ 216.00	18.46%
8153853	YAKTRAX WALK, XS, BLACK US SIZE W2.5-6,	18	\$ 216.00	18.46%
8126192	ELITE BATTERY CASE FOR IPHONE 5 & 5S	1	\$ 216.00	18.46%
8141644	YMCFK: FULL-COLOR RIBBON WITH RESIN BLAC	1	\$ 216.00	18.46%
8001854	SMALL BUSINESS ADVANTAGE 2xx	1	\$ 216.00	18.46%
8125372	DEATHSTALKER ESSENTIAL 2014 KEYBOARD	1	\$ 216.00	18.46%
8150110	JUDGE 6500K 24" LAMP KIT	1	\$ 216.00	18.46%
2108100	BEGINNER PIANO & KEYBOARD LESSONS	1	\$ 216.00	18.46%
8151450	PAI OCEAN PETS A/R CRAFT KIT	2	\$ 215.88	18.46%
8134324	SMART PHONE WIND METER	2	\$ 215.64	18.46%
8146651	MEDIA, HP 700-101-O WHITE PERM KR15" X 5	2	\$ 215.60	18.46%
8143819	EARPIECE WITH BOOM MICROPHONE	15	\$ 215.28	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139187	RUM RUNNER FRONT & BACK SECTIONS LIM	2	\$ 214.60	18.46%
8088820	RESUME MAKER JCxx	2	\$ 214.50	18.46%
8136454	SWISS MOBILITY ALLOY LTNG CBL SVR	1	\$ 214.32	18.46%
8132756	FITBIT BLAZE CLASSIC ACCSRY BAND BLUE LG	8	\$ 214.11	18.46%
8148781	128GB, CFAST 2.0, SATA3, SLC MODE	4	\$ 214.00	18.46%
8052316	ASSASSINS CREED JC JC CS	4	\$ 214.00	18.46%
8141356	VOLTBRIDGE POWERTAP DONGLE	8	\$ 213.84	18.46%
8143638	JUMPDRIVE TWISTTURN 64GB USB	8	\$ 213.00	18.46%
8135369	FITBIT FLEX ACCESSORY BAND, SLATE SMALL	8	\$ 212.99	18.46%
8121587	15 PREMIUM GAMES PACK - 10 HO & 5 TM	10	\$ 212.60	18.46%
8134187	EZCHARGE DUAL PRO 4.8AMP-SILVER	2	\$ 212.40	18.46%
8059736	WORLD OF MAHJONGG JC	16	\$ 212.00	18.46%
8141754	205GSM PREMIUM QUALITY PHOTO GLOSSINKJET	4	\$ 211.68	18.46%
8152559	PROFESSIONAL 400X 128GB SDXC UHS-I	4	\$ 210.51	18.46%
8135107	PROTACTIC SH 120 AW (BLACK)	4	\$ 210.44	18.46%
8138215	BODYGUARDZ UNEQUAL CONTACT GS7E - BLACK	32	\$ 210.00	18.46%
8137951	BODYGUARDZ UNEQUAL ACE PRO IPH 7 - PINK	32	\$ 210.00	18.46%
8137950	BODYGUARDZ UNEQUAL ACE PRO IPH 7 - CLEAR	8	\$ 210.00	18.46%
8133620	LANDER NEVE USB TO MICRO CABLE 6 IN RED	8	\$ 210.00	18.46%
8152853	HDP HOLOGRAPHIC FILM, STANDARD HIGH SECU	16	\$ 210.00	18.46%
8142345	"REFURB, FORERUNNER 410, GPS NA+EU"	13	\$ 210.00	18.46%
8137192	PAPER, MATTE COATED PAPER, 90GSM,	2	\$ 210.00	18.46%
8138238	EVE LIGHT SWITCH WIRELESS LIGHT SWITCH	4	\$ 210.00	18.46%
8009966	MAVIS BEACON TEACHES TYPING PLATINUM 20	4	\$ 209.96	18.46%
8148652	PARROT DISCO - BATTERY	4	\$ 209.95	18.46%
8104966	LEGO STAR WARS ADVENT CALENDAR	4	\$ 209.94	18.46%
8149112	SAMSUNG GALAXY S5 JUICE PACK WHITECASE	4	\$ 209.90	18.46%
8149114	SAMSUNG GALAXY S5 JUICE PACK PINKCASE	7	\$ 209.90	18.46%
8136014	SAMSUNG GALAXY S5 JUICE PACK BLUE	5	\$ 209.90	18.46%
8103228	VIDEOPAD - MICRO CENTER (NCH SOFTWARE)	9	\$ 209.82	18.46%
8088908	SINGING FOR DUMMIES	9	\$ 209.70	18.46%
8143734	FLASHLIGHT, 4 CELL D MAG-LITE, BLACK	9	\$ 209.69	18.46%
8137884	S/S METALLIC SPACE GRAY - BK - UXL	9	\$ 209.60	18.46%
8119357	EMEDIA GUITAR BASICS	21	\$ 209.55	18.46%
8135654	SKETCHBOOK - RED-USA	3	\$ 209.44	18.46%
8133697	CONTENDER BLUE/LIME GREEN	9	\$ 209.30	18.46%
8086149	HOYLE CARD GAMES 2012 AMR FCN CS	9	\$ 208.00	18.46%
8124779	JAGGED ALLIANCE FLASHBACK AMR AMZN	9	\$ 207.90	18.46%
8146754	MEDIA, HP 700-180-O MATTE BLACK PERM KR	24	\$ 206.97	18.46%
8150393	DOTS - PINK SAPPHIRE HARDSHELL CASE FOR	5	\$ 206.82	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134265	NATIVE UNION BELT CABLE M (1.2M) - TAUPE	8	\$ 206.64	18.46%
8149983	MARTINI GTX MID SECTION YELLOW	1	\$ 206.63	18.46%
8116852	MYSTERY HERITAGE COLLECTORS ED AMR	31	\$ 205.92	18.46%
8139743	INFANT HEARING PROTECTION- PURPLE	3	\$ 205.92	18.46%
8064086	MLG PHANTOM DGTL EYEWR ONYX FRM	7	\$ 205.40	18.46%
8150828	9410L 1131 LUMENS 435M 9HR RUN TIME LI-I	2	\$ 205.12	18.46%
8143873	FUNNEL 11CM 4.25	9	\$ 205.11	18.46%
8146398	PC500-101-O PERM KR-GWHITE 30" X 50 YD P	5	\$ 204.84	18.46%
8144029	LABEL, DYMO 1-1/8"X3-1/2", WHITEADDRESS,	1	\$ 204.54	18.46%
8134596	"LABEL,DYMORHINO,WHITE1/4""X5 XX"	1	\$ 204.40	18.46%
8141594	ULTRACARD PREMIUM CR100, 30MIL CARDSQTY	5	\$ 204.24	18.46%
8150902	HOOK-3X ALL SEAS PK SNR W/XDCR 83/200	2	\$ 204.18	18.46%
8137389	POWER BOOST MINI WHITE BATTERY	1	\$ 204.16	18.46%
8009962	MAVIS BEACON 20 DELUXE	7	\$ 204.00	18.46%
8128771	15 PREMIUM GAMES PACK	2	\$ 204.00	18.46%
8152706	MARTINI MID PIECE, RED	12	\$ 204.00	18.46%
8154227	MARTINI MID PIECE, GREY	1	\$ 204.00	18.46%
8140471	MARTINI MID PIECE, YELLOW	1	\$ 204.00	18.46%
8122022	IRISCAN MOUSE 2	1	\$ 203.96	18.46%
8147865	MEDIA, SC 900-995-O BROWN PERM KR 24" X	2	\$ 203.93	18.46%
8147878	MEDIA, SC 900-417-O REAL RED PERMKR 24"	6	\$ 203.93	18.46%
8147732	MEDIA, SC 900-860-O MEDIUM MARINEGRAY PE	1	\$ 203.93	18.46%
8147787	MEDIA, SC 900-230-O MEDIUM YELLOWPERM KR	10	\$ 203.93	18.46%
8151224	LAVENDER FLEX 2 W/SMALL ROSE GOLD BANGLE	1	\$ 203.88	18.46%
8149189	POWERSTATION MINI BLUE BATTERY	1	\$ 203.66	18.46%
8146402	MEDIA, PC 500-101-O WHITE PERM KR 48" X	1	\$ 203.36	18.46%
8146418	MEDIA, PC 500-190-O BLACK PERM KR48" X 5	1	\$ 203.36	18.46%
8044134	PRINTMASTER GOLD 2.0 EN/FR	1	\$ 203.31	18.46%
8108695	"C&C ZIP SLEEVE 11"" AIR-SLATE/ASHxx"	2	\$ 203.06	18.46%
8152554	JUMPDRIVE S70 32GB USB	2	\$ 202.80	18.46%
8095845	SAMS ESA 2012 WITH BONUS MB KK AMR SAMS	3	\$ 202.80	18.46%
8133633	LANDER CASCADE 5200 MAH POWER BANK	3	\$ 202.50	18.46%
8132505	VOLO CASE (IPHONE 6, BLACK)	3	\$ 202.50	18.46%
8149718	CLASSICVUE EXTERIOR-MOUNT FILM27 IN X 10	3	\$ 202.50	18.46%
8141062	MFP KEYBOARD TRAY	3	\$ 202.50	18.46%
8132048	ZTE AXON, 2GB+32GB, CHROMIUM SILVER	1	\$ 202.48	18.46%
8083634	THE PRINT SHOP 3.0 DELUXE DSA	1	\$ 202.02	18.46%
8143221	PFOLIO44K 4" X 6" 100 SHEETS 255GSM	5	\$ 201.88	18.46%
8143566	VC SELECT RC GLOSS 5" X 7"25 SHEETS	5	\$ 201.84	18.46%
8126548	DRIFT SHOULDER MOUNTxx	5	\$ 201.60	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8118154	SURVIVOR IPAD AIR PURPLE/LAVENDER	6	\$ 201.60	18.46%
8134589	"LABEL,DYMORHINO,METALIZED3/4""XX"	2	\$ 201.60	18.46%
8141790	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	6	\$ 201.24	18.46%
8142955	ICLASS RK40 READER	6	\$ 201.20	18.46%
8141080	INK, CANON, BLACK, PFI-103BK130MLUPC# 01	2	\$ 201.00	18.46%
8152595	POWER CORE BATTERY PACK MICRO 5,000	10	\$ 200.80	18.46%
8140018	EVUTEC SI SNAP ON CASE IP 7 WHITE ASH	10	\$ 200.70	18.46%
8086427	250000 GAMES JC CS	2	\$ 200.00	18.46%
8149032	REAR REWIND MOTOR ASSEMBLY FOR 563	10	\$ 200.00	18.46%
8150166	REFURB GO 50 S US/CAN/MEXICO	10	\$ 200.00	18.46%
8138301	IPHONE 7 PLUS DROP SHIELD BUMPER CASE	10	\$ 200.00	18.46%
8138306	IPHONE7 DROP SHIELD POLISHED BUMPERCASE	10	\$ 200.00	18.46%
8141400	KODAK REMANUFACTURED INK,COMBO PACKFOR H	12	\$ 200.00	18.46%
8084843	NANCY DREW HAUNTED CAROUSEL JC TRTN	12	\$ 200.00	18.46%
8152549	ASTRO ZOOM 521 BLACK	3	\$ 199.99	18.46%
8122870	SYL 960 HYBRID DOLLY	3	\$ 199.94	18.46%
8149094	POWERSTATION GEN 2 RED FOR ALL USBITEMS	3	\$ 199.90	18.46%
8107588	SYSTEM MECHANIC PRO	3	\$ 199.89	18.46%
8130267	LAUT NOMAD IPHONE 6 BERLIN	3	\$ 199.80	18.46%
8140867	PGI-250 PIGMENT BLACK	15	\$ 199.75	18.46%
8135849	"INK,LX900CYANINKCARTRIDGE XX"	15	\$ 199.71	18.46%
8115175	FORM 1000 BLUE PRESTIGE 250 SHEETS	15	\$ 199.68	18.46%
8152898	SNAP BIBS 3-PACK ROYAL EXCLUSIVE	20	\$ 199.40	18.46%
8125341	NATURE FUSION IPHONE 6 FOLIO -4.7"	5	\$ 198.70	18.46%
8144460	INTUOS 4 HARD FELT NIBS (5PK)	5	\$ 198.55	18.46%
8143346	FP4+ 11" X 14" 25 SHEETS	5	\$ 198.46	18.46%
8144011	LABELMAKER, DYMO LETRATAG PLUSLT-100H, H	6	\$ 198.45	18.46%
8140458	RUBBER DAY HATCH 15CM	6	\$ 198.00	18.46%
8148308	CLEAR CRYSTAL WIRE LIGHTS	6	\$ 198.00	18.46%
8084290	MB/PRO/AIR/IPAD CASE-UP TO 13 - BLACKxx	15	\$ 198.00	18.46%
8152691	CABLE, GPS12XL, PC INTERFACE W/CIG ADAPT	10	\$ 198.00	18.46%
8140999	PAPER, PREMIUM RC PHOTOMATTE PAPER,10MIL	10	\$ 198.00	18.46%
8141228	PAPER, PREMIUM PLAIN, 36INX164FT,80GSM,	10	\$ 198.00	18.46%
8138571	P4 PART 25 9450S PROPELLERS	10	\$ 198.00	18.46%
8142140	"MOUNT, RAIL GPSMAP60UPC# 753759044664"	10	\$ 197.80	18.46%
8151436	PAI INTERACTIVE A/R BOOK	15	\$ 197.76	18.46%
8150843	ILLUSION 10 10MP MICRO INFRARED FLAS WID	15	\$ 197.70	18.46%
8152660	KNIFE, STAG FORGED FIXED BLADE	3	\$ 197.55	18.46%
8144798	AMAZON TAP SLING COVER - WHITE	33	\$ 197.44	18.46%
8152840	CAMERA HEAD, 80CM FOR SUV-CAM REPLACEMEN	3	\$ 197.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8151920	PLA APPLE GREEN	2	\$ 196.95	18.46%
8151921	PLA DYNAMIC BLUE	13	\$ 196.95	18.46%
8151917	PLA FIERY RED	24	\$ 196.95	18.46%
8152561	PROFESSIONAL 600X 64GB SDXC 2-PACK UHS-I	3	\$ 196.29	18.46%
8126169	BOWER LARGE CASE FOR GOPRO HERO CAMERAS	5	\$ 196.00	18.46%
8121592	MIO LINK SLATE SM/MD CONT HEART RT BND	10	\$ 196.00	18.46%
8132761	AWAKE & ALERT BR 30 LED LIGHT BULB	5	\$ 196.00	18.46%
8144568	STK-KIT,CLEANING SWAB	2	\$ 196.00	18.46%
8136612	PHOTO TOOLS 2	2	\$ 195.93	18.46%
8123274	DRAGON 13.0 USB HEADSET	15	\$ 195.93	18.46%
8130273	LAUT UNIFORM IPHONE 6 BLUE	4	\$ 195.86	18.46%
8141654	DTC500 SERIES YMCKK 60MM FULL COLORW/2 B	32	\$ 195.76	18.46%
8138695	MIX COLOR PLA PACKxx	18	\$ 195.50	18.46%
8088291	BOWER 5-PC DIGITAL FILTER KIT FOR 52MM	11	\$ 195.50	18.46%
8148458	AGFAPHOTO LEBOX 400 27 OCEANSINGLE-USE-C	10	\$ 195.36	18.46%
8129565	MOOV FITNESS BLACK	3	\$ 195.00	18.46%
8149992	OSMO HANDLE KIT	3	\$ 195.00	18.46%
8121324	OUTDOOR TECH TUIS GRAY	19	\$ 194.92	18.46%
8085582	HIDDEN MYSTERIES TITANIC 2 AMR	11	\$ 194.88	18.46%
8125878	EASY BUSINESS IMPRINTS AMR	8	\$ 194.82	18.46%
8145127	TTT CLA - TMC RECEIVER PRO 7150	2	\$ 194.81	18.46%
8121467	KANEX THUNDERBOLT TO ESATA+USB 3.0 ADPTR	4	\$ 194.36	18.46%
2164669	HOYLE MAHJONGG	4	\$ 194.22	18.46%
8152431	INKS, BCI-1401BK, BLACK INK TANK 130ML,	4	\$ 194.00	18.46%
8150416	BLACK REFORM COL. TENSAERLITE 13 IN. BRI	4	\$ 193.08	18.46%
8134191	BALL JOINT EXTENDER	4	\$ 192.50	18.46%
8144690	CARDSTUDIO EDITIONS STANDARD	7	\$ 192.50	18.46%
8139551	BLUETOOTH SPEAKER WITH AUX - WHITE	7	\$ 192.00	18.46%
8141405	KODAK REMANUFACTURED INK, BLACKFOR HP 61	7	\$ 192.00	18.46%
8138639	IBABY MONITOR M6T	7	\$ 192.00	18.46%
8137658	MAVIC FOLDING PROPS (APPLE ONLY)	7	\$ 192.00	18.46%
8149100	IP5 JUICE PACK PLUS WHITE CASE	8	\$ 191.92	18.46%
8149169	HIP HOLSTER FOR MOPHIE JUICE PACKIPHONE	8	\$ 191.76	18.46%
8144022	LABEL, DYMO RETURN ADDRESS 500 ROLL	8	\$ 191.36	18.46%
8129244	TEKGRIP DASH MOUNT	2	\$ 191.25	18.46%
8150155	VN-541PC BLACK	14	\$ 191.17	18.46%
8085292	HOYLE CLASSIC CARD GAMES JC	14	\$ 191.09	18.46%
8148449	AGFAPHOTO VISTA PLUS 200 135-24CN 135 SI	4	\$ 191.00	18.46%
8147487	MEDIA, SC 900-801-M SILVER PERM KR 15" X	3	\$ 190.77	18.46%
8147455	MEDIA, SC 900-213-M BRIGHT GOLD PERM KR	28	\$ 190.77	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8104266	THE ULTIMATE 25 GAME PACK JC	28	\$ 190.24	18.46%
8010331	DRIVESCUBBER - UP TO 3 PCS	7	\$ 190.00	18.46%
8116260	LIVING LEGENDS FROZEN BEAUTY CE AMR AMZN	8	\$ 190.00	18.46%
8146843	MEDIA, HP 700-380-O BRIGHT ORANGE PERM KR	8	\$ 189.94	18.46%
8130271	LAUT NOMAD IPHONE 6 SYDNEY	1	\$ 189.81	18.46%
8136159	VERSACHECK X1 SILVER UV SECURE 2017	2	\$ 189.10	18.46%
8133627	LANDER NEVE AUX CABLE	2	\$ 189.00	18.46%
8133508	LANDER CASCADE 7800 MAH POWER BANK	20	\$ 189.00	18.46%
8141430	KODAK REMANUFACTURED INK COMBO PACKFOR H	9	\$ 189.00	18.46%
8139143	POLAROID PD-G55H RED WITH 8G	2	\$ 189.00	18.46%
8142072	NUVI 68LMT US AND CANADA	30	\$ 188.99	18.46%
8138719	SYSTEMTECH 10	4	\$ 188.91	18.46%
8138720	SYSTEMTECH BACKUP	2	\$ 188.91	18.46%
8128432	TRANS. RED PLA (SM-RETAIL)	3	\$ 188.80	18.46%
8141740	140GSM PREMIUM PROOFING/DISPLAY MEDIA 17	3	\$ 188.76	18.46%
8149063	LAMINATE, GFP, LUSTER PVC 3MIL UV54X150	12	\$ 188.48	18.46%
8143208	GDS RC44M 20" X 98' EI CC3	11	\$ 188.44	18.46%
8086282	7 WONDERS 4 AMR	5	\$ 188.00	18.46%
8086280	GLOWFISH AMR	11	\$ 188.00	18.46%
8074541	MYSTERY 4 PACK	11	\$ 188.00	18.46%
8148487	REMOTE COVER FIRE TV - BLACK	2	\$ 188.00	18.46%
8142555	"REFURB, NUVI CASE, RECLAIMED"	11	\$ 188.00	18.46%
8150820	1750 WL/WF DESERT TAN	2	\$ 187.26	18.46%
8127453	KODIAK MINI POWER BANK - BLACK	55	\$ 187.10	18.46%
8144628	GENUINE SECURE HOLOGRAM VARNISH350 IMAGE	4	\$ 187.00	18.46%
8140645	HP COATED PAPER 4.5 MIL, 90 G/M24 LBS),	16	\$ 186.60	18.46%
8152716	BOBLBEE GTO 25L IGLO GLOSSY WHITE MEGALO	17	\$ 186.24	18.46%
8151337	APPLE LOGO - OR - M	2	\$ 186.20	18.46%
8126651	FITBUG KIQPLAN YOUR FIRST 5Kxx	2	\$ 186.20	18.46%
8110125	BKTRN UNIV MI-TGRIP DASH MNT GPS DEVICE	2	\$ 186.15	18.46%
8136191	TILE SLIM 2PK RETAIL- US	1	\$ 186.12	18.46%
8150712	STOCKMAN ROSEWOOD BOX	6	\$ 186.00	18.46%
8137712	UPRIGHT POSTURE TRAINER WEARABLE	9	\$ 186.00	18.46%
8129802	MAKERBOT TRUE YELLOW PLA FILAMENT (LRG)	9	\$ 186.00	18.46%
8128413	WARM GRAY PLA (LG-RETAIL)	9	\$ 186.00	18.46%
8128419	TRUE ORANGE PLA (LG-RETAIL)	9	\$ 186.00	18.46%
8128377	TRUE BLUE PLA (LG-RETAIL)	10	\$ 186.00	18.46%
8128387	TRUE RED PLA (LG-RETAIL)	12	\$ 186.00	18.46%
8053332	HOME & LANDSCAPE DSGN STE NG2 FR/EN (CON	5	\$ 186.00	18.46%
8141747	155GSM PREMIUM OFFSET PROOFING MEDIA17"	27	\$ 185.64	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141779	250GSM PREMIUM PROOFING PUBLICATIONGRADE	9	\$ 185.64	18.46%
8137388	POWER BOOST MINI BLACK BATTERY	9	\$ 185.60	18.46%
8137390	POWER BOOST MINI PINK BATTERY	10	\$ 185.60	18.46%
8137391	POWER BOOST MINI PURPLE BATTERY	1	\$ 185.60	18.46%
8029290	VERSAINK 74MX MICR	2	\$ 185.29	18.46%
8095846	SAMS HSA 2012 WITH BONUS MATH DSA SAMS	2	\$ 185.13	18.46%
8122865	DNA 5050 CAMERA STABILIZER	1	\$ 185.00	18.46%
8104864	ANGRY BIRDS STAR WARS	3	\$ 184.80	18.46%
8150845	CLOAK 6 6MP MICRO INFRARED FLASH 24 LEDS	7	\$ 184.72	18.46%
8143825	MINI USB WALL CHARGER	3	\$ 184.00	18.46%
8140883	MAINTENANCE CARTRIDGE, MC-04, FORW8400UP	5	\$ 184.00	18.46%
8126173	ELGATO THUNDERBOLT 2 DOCK	3	\$ 184.00	18.46%
8133619	LANDER NEVE MICRO USB CABLE 6IN BLACK	3	\$ 183.75	18.46%
8128702	SOLO BACKPACK	4	\$ 183.54	18.46%
8138209	FITBIT BLAZE, BLACK SMALL (COSTCO)	1	\$ 183.12	18.46%
8148928	256MB DDR 333 SO-DIMM 1RX8	11	\$ 183.00	18.46%
8129337	ABS PACK SUPER YELLOWxx	12	\$ 182.75	18.46%
8114437	HELO TC ASSAULTxx	1	\$ 182.70	18.46%
8152877	INDOOR DOME CAMERA, FIXED 3.6MM LENS POE	1	\$ 182.00	18.46%
8142006	SPOT IR THERMOMETER	1	\$ 181.98	18.46%
8143299	ISRC31M 5" X 7" 100 SHEETS	1	\$ 181.95	18.46%
8144795	FIRE TV STICKWITH ALEXA VOICE REMOTEBLAC	2	\$ 181.95	18.46%
8133093	CIRCUIT BREAKER FINDER	1	\$ 181.93	18.46%
8149808	MEDIA, SF 100-158-S STATIC CLING CLEAR P	9	\$ 181.92	18.46%
8137159	SATIN PHOTOGRAPHIC PAPER 170GSM	9	\$ 181.76	18.46%
8106931	EXORCIST III BONUS EDITION 4PK JC	1	\$ 181.00	18.46%
8143187	HOLO FX GREEN 2MM 4" X 5"PACKAGE OF 6	11	\$ 180.64	18.46%
8133545	BODYGUARDZ AURAGLASS IPAD MINI 4	13	\$ 180.00	18.46%
8138010	SOUNDWAVE BLUETOOTH EARBUDS	13	\$ 180.00	18.46%
8141516	RESIN GOLD RIBBON FOR DTC45002000 PRINTS	13	\$ 180.00	18.46%
8141330	POWERTAP 24" CABLE FOR BM POCKETCAMERA	13	\$ 180.00	18.46%
8141327	ACCESSORY, PLATE, QUICK RELEASE FORPOWER	2	\$ 180.00	18.46%
8132831	BLK LTHR BND DRK GRY MT ELGNT ADPTR 42MM	2	\$ 180.00	18.46%
8132147	BROWN LEATHER BAND SILVER ADAPTER 38MM	2	\$ 180.00	18.46%
8130285	LAUT APEX MIRROR IPHONE 6 RED	2	\$ 179.85	18.46%
8124028	TAGS WIRELESS EARBUDS WHITE	2	\$ 179.84	18.46%
8130270	LAUT NOMAD IPHONE 6 MOSCOW	2	\$ 179.82	18.46%
8130256	LAUT NOMAD IPHONE 6 PLUS SYDNEY	2	\$ 179.82	18.46%
8130295	LAUT HUEX IPHONE 6 PLUS FROST	2	\$ 179.82	18.46%
8141073	GLOSSY PHOTOGRAPHIC PAPER 240GSM17" X 10	13	\$ 179.46	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8137167	SATIN PHOTOGRAPHIC PAPER 240GSM	13	\$ 179.46	18.46%
8143811	DESKTOP CHARGER FOR MT & MU SERIESRADIOS	13	\$ 179.40	18.46%
8149924	260GSM PREMIUM QUALITY PHOTO GLOSS INKJE	13	\$ 179.40	18.46%
8149925	260GSM PREMIUM QUALITY PHOTO SEMI GLOSS	2	\$ 179.40	18.46%
8132160	XAS PWR HAND GRIP (6000MAH)-GOPROHERO3/4	7	\$ 179.40	18.46%
8133696	CONTENDER BLACK/GREY	2	\$ 179.40	18.46%
8099263	MIDNIGHT MYSTERIES 4 PACK AMR	1	\$ 179.30	18.46%
8107420	TWISTED LANDS ORIGIN BONUS 4PK JC	1	\$ 179.00	18.46%
8137955	BODYGUARDZ UNEQUAL ACE PRO IPH 7+ PINK	9	\$ 178.50	18.46%
8137953	BODYGUARDZ UNEQUAL ACE PRO IPH 7+ SMOKE	9	\$ 178.50	18.46%
8137855	S/S ICONS - WT - UXL	32	\$ 178.50	18.46%
8143249	MGFB5K CLASSIC 12" X 16" 50 SHEETS	2	\$ 178.38	18.46%
8129013	PEBBLE TIME SMARTWATCH WHITE	3	\$ 177.84	18.46%
8150238	.9MM, BLUE TOP, BLACK BRASS TIP CB09 BLA	10	\$ 177.74	18.46%
8133713	SHOGUN 9V 3A AC ADAPTOR	17	\$ 177.67	18.46%
8101813	REC ROOM GAMES JC	17	\$ 177.65	18.46%
8152790	DUCK COMMANDER 6 LIGHTSOUT 6MP MICRO BLA	8	\$ 177.50	18.46%
8143281	MGFBCT1K 16" X 20" 10 SHEETS	3	\$ 177.15	18.46%
8130755	PHOTOMAKER UNK	1	\$ 177.00	18.46%
8150452	BLACK/SLATE SMART SYSTM FOR IP6 PLS	4	\$ 176.88	18.46%
8140550	MARTINI GTX BACK SECTION YELLOW/ORAN	10	\$ 176.56	18.46%
8143181	MGRCWT44M 16" X 20" 10 SHEETS	4	\$ 176.25	18.46%
8106922	OFFICE SUITE AMR CS	10	\$ 176.13	18.46%
8143991	LABEL, DYMO RHINO, WHITE 3/4" X SHEAT SH	1	\$ 176.12	18.46%
8114703	SACRA TERRA ANGELIC NIGHT CE AMR AMZN	14	\$ 176.00	18.46%
8152879	INDOOR FIXED DOME CAMERA 2.8MM 15FPS 192	9	\$ 176.00	18.46%
8146601	UC 900-147-S WHITE 30% DIFFUSER48" X 10	28	\$ 176.00	18.46%
8137194	PAPER, CANON, FINE ART BRIGHT WHITE,	10	\$ 176.00	18.46%
8146627	SW900-840-M GUNMETAL MATTE MET 60X5	1	\$ 175.96	18.46%
8146581	SW900-190-O BLACK 60X5	5	\$ 175.96	18.46%
8143407	MG4RC44M 20" X 24" 50 SHEETS	1	\$ 175.58	18.46%
8091591	UNIVERSAL GPS NAV MAT III DASH MOUNTXX	1	\$ 175.50	18.46%
8132512	VOLO CASE (IPHONE 5, BLACK)	1	\$ 175.50	18.46%
8070232	LOGO DESIGNER	5	\$ 175.24	18.46%
8149898	CLEANING CARDS, 50 PACK DTC300/400 DEFEC	5	\$ 175.00	18.46%
8152876	OUTDOOR L SHAPE BRACKET	5	\$ 175.00	18.46%
8144366	MUVI HD HSM HARNESS MOUNT	5	\$ 175.00	18.46%
8151107	EXTREME SDHC 32GB CLASS 10 UP TO 60 MB/S	5	\$ 174.93	18.46%
8135232	INVERSE 100 AW (BLACK)	1	\$ 174.68	18.46%
8152677	REAPER BLACK	1	\$ 174.40	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8116264	FAR CRY 3 BLOOD DRAGON AMR	5	\$ 174.33	18.46%
8139741	INFANT HEARING PROTECTION- BLUE	5	\$ 174.24	18.46%
8121604	PUNCH HOMELAND DESIGN 17.5 SAMS AMR	5	\$ 174.15	18.46%
8052303	RAINBOW 6 VEGAS 2 JC JC	5	\$ 174.07	18.46%
8150006	ADAPTER, 2-PORT PCI EXPRESS & USB3.0 NEC	10	\$ 174.00	18.46%
8084956	EURPAC CASUAL J/C ASSORTMENT	36	\$ 174.00	18.46%
8145129	KEYS, TT WORK REMOTE LINK ID KEYS(10X)	1	\$ 173.95	18.46%
8143037	AS ETH 5PXG 5 PORT ETHERNET SWITCH	1	\$ 173.87	18.46%
8150694	SILVER CREEK 6 3/8" FILET KNIFE IN BOX	2	\$ 173.25	18.46%
8133632	LANDER CASCADE 2600 MAH POWER BANK	11	\$ 173.25	18.46%
8144608	LOAD N GO MONOCHROME RIBBONFOR ZXP SERIE	11	\$ 173.25	18.46%
8141120	24LB PREMIUM COATED BOND PAPER42" X 300	2	\$ 173.19	18.46%
8077731	HIDDEN GEMS JC CS	1	\$ 173.02	18.46%
8141055	42"X100RESISTANT, 115GSM	7	\$ 173.00	18.46%
8044164	PRINT SHOP 2.0 EN/FR	5	\$ 172.90	18.46%
8141383	OPTICSPRO 11 ELITE	5	\$ 172.84	18.46%
8134193	KODAK 12 MONTH CALENDAR	7	\$ 172.80	18.46%
8129894	MFI CAR CHARG FOR IPHONE 5/5S/6/6PLUSXX	7	\$ 172.56	18.46%
8141036	ROLL HOLDER SET RH2-64	7	\$ 172.50	18.46%
8141030	ROLL HOLDER SET, RH2-63, 2" CORE,FOR IPF	7	\$ 172.50	18.46%
8141224	MATTE PHOTO PAPER 8.5X1150 SHEETS	7	\$ 172.48	18.46%
8146755	MEDIA, HP 700-180-O MATTE BLACK PERM KR	7	\$ 172.46	18.46%
8149039	62" X 2503" CORE, ADHESIVE IN	7	\$ 171.70	18.46%
8149176	JUICE PACK H2PRO FOR IPHONE 6S PLUS6 PLU	7	\$ 171.54	18.46%
8145125	PRO 5250-7250 FIXED INSTALL KIT	7	\$ 171.24	18.46%
8141662	ID RIBBON, YMCFKO RIBBON FOR DTC550(400	7	\$ 171.00	18.46%
8142090	DRIVE 60 LM USA + CANADA	7	\$ 170.99	18.46%
8141220	INKS, BCI-1302BK BLACK INK TANK130ML FOR	7	\$ 170.85	18.46%
8134683	ULTRAFIT SLING STRAP FOR MEN (CHAR)	7	\$ 170.82	18.46%
8077817	PUNCH HOME LAND NEXGEN3 DSA	2	\$ 170.82	18.46%
8085286	HOYLE CLASSIC PUZZLE BOARD JC	3	\$ 170.34	18.46%
8147279	HV1200-688-R PERM SF-ABLUE 15X10 YDS P 1	24	\$ 170.20	18.46%
8027637	VERSACHECK FORM #1000 GREEN 250 (CANADA)	2	\$ 170.10	18.46%
8134185	EZCHARGE DUAL 3.4AMP-SILVER	2	\$ 170.00	18.46%
8130266	LAUT NOMAD IPHONE 6 TOKYO	5	\$ 169.83	18.46%
8130268	LAUT NOMAD IPHONE 6 AMSTERDAM	5	\$ 169.83	18.46%
8137392	POWER BOOST MINI BLUE BATTERY	5	\$ 169.60	18.46%
8128856	FLEX 3PK BANDS VIOLET, TEAL, PNK SMALL	5	\$ 169.49	18.46%
8099155	4 GREAT GAMES DIAMOND JC	5	\$ 169.10	18.46%
8143600	JUMPDRIVE C20I 128GB USB 3.0SMALL BLISTE	8	\$ 169.08	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8153082	JUMPDRIVE TOUGH 64GB USB 3.1	8	\$ 169.04	18.46%
8129161	THE PRINT SHOP DLX 4 WITH EVPDF DSA	6	\$ 168.64	18.46%
8110845	MAVIS BEACON BY ULTRA KEY DLX AMR	3	\$ 168.49	18.46%
8135585	S/S TONAL LOGO - YL - UXS-USA	3	\$ 168.00	18.46%
8141376	ACCESSORY, POWERTAP CABLE FORMARSHALL V-	3	\$ 168.00	18.46%
8152420	PHOTO PAPER PLUS SEMI-GLOSS 8INX10IN 50	3	\$ 168.00	18.46%
8053730	MATH ADVANTAGE 2011 DSA FCN	4	\$ 168.00	18.46%
8130625	NS DLX 3.0 EN 1U 5D 12MO EURPAC CARD MM	4	\$ 167.96	18.46%
8144480	INTUOS ART PEN & TOUCH TABLET - BKMEDIUM	4	\$ 167.96	18.46%
8130292	LAUT REVOLVE IPHONE 6 PLUS GREEN	4	\$ 167.88	18.46%
8130283	LAUT APEX MIRROR IPHONE 6 BLUE	4	\$ 167.86	18.46%
8138880	BLAZE LARGE GUNMETAL	5	\$ 167.57	18.46%
8131636	SAMTAB 4 8-HIDEAWAY - BLACK - BLACK	6	\$ 167.32	18.46%
8141093	ARTISTIC MATTE CANVAS 340GSM 36"X40'	6	\$ 167.00	18.46%
8145083	LINK 530 V2 US	6	\$ 166.83	18.46%
8152416	PIXMA MG6320 BLACK	6	\$ 166.60	18.46%
8137283	FITBIT FLEX 2, MAGENTA	6	\$ 166.34	18.46%
8132974	ILUMI BR30 SMARTBULB - ARCTIC WHITE	6	\$ 166.28	18.46%
8152761	KNIFE, SEAL PUP ELITE - 4.85" KNIFE WITH	6	\$ 165.75	18.46%
8150990	SNOW SHIELD FOR LX-7/LX-9	6	\$ 165.72	18.46%
8137313	GAMEVICE FOR IPAD AIR / PRO 9.7	6	\$ 165.60	18.46%
8143085	TRANSDUCER, XI 9 19, SINGLE/DUALBEAM, 9/	6	\$ 165.57	18.46%
8141748	155GSM PREMIUM OFFSET PROOFING MEDIA24"	8	\$ 165.36	18.46%
8144006	LABEL, DYMO RHINO, WHITE 3/4"X11.5NYLON	8	\$ 165.20	18.46%
8133544	BODYGUARDZ AURAGLASS IPAD MINI 3	8	\$ 165.00	18.46%
8149374	COLOR PANEL RIBBONS, YMCK FORDATACARD RP	8	\$ 165.00	18.46%
8126159	PROTECTIVE HOUSING FOR GOPRO 3 & 3+	8	\$ 165.00	18.46%
8122196	Q CARD CASE FOR IPHONE 6 - GOLD	8	\$ 165.00	18.46%
8115548	LEFT IN THE DARK NO ONE ONBOARD AMR AMZN	12	\$ 165.00	18.46%
8137890	S/S TONAL LOGO - NB - UXL	12	\$ 164.48	18.46%
8148486	REMOTE COVER FIRE TV - BLUE	12	\$ 164.00	18.46%
8141140	PAPER, PREMIUM GLOSSY 280GSM 17"X100280G	12	\$ 164.00	18.46%
8123728	OLLIE	12	\$ 163.53	18.46%
8086430	LEGENDS 2 HIDDEN RELICS JC	12	\$ 163.51	18.46%
8141599	THERMAL TRANSFER OVERLAMINATE FILM,HIGH	3	\$ 163.20	18.46%
8147399	UC900-686-T PERM PET-E30" X 10 YD	3	\$ 163.20	18.46%
8131032	PLAY SIMULATIONS 101 AMR	4	\$ 163.20	18.46%
8128425	TRUE BROWN PLA (SM-RETAIL)	4	\$ 163.08	18.46%
8133725	ATOMOS YELLOW SHOGUN CARRY CASE	4	\$ 162.60	18.46%
8149907	PRINT HEAD HARNESS	24	\$ 162.50	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149910	PACKAGING FOR DTC4500	24	\$ 162.50	18.46%
8137930	GHOSTDRONE 2.0 LANDING GEAR BLACK	6	\$ 162.50	18.46%
8133855	POLAROID 600 SQUARE BLACK CAMERA	8	\$ 162.00	18.46%
8149332	CLEANING SWAB 5-PACK	8	\$ 162.00	18.46%
8127604	GIFT CARD PACK - FOLK - US (STAPLES)	8	\$ 162.00	18.46%
8143530	JABRA SPORT PACE WIRELESS BLUETOOTHBLACK	8	\$ 161.97	18.46%
8144507	PRECISION SHOOTING WINDMETER	2	\$ 161.76	18.46%
8112515	WALMART WSAV:3 (8112515) 1YR - 2014	1	\$ 161.70	18.46%
8146286	MEDIA, SF 100-128-S WHITE PAINT MASK REM	14	\$ 161.02	18.46%
8133555	BODYGUARDZ AURAGLASS GALAXY NOTE 5	14	\$ 161.00	18.46%
8150371	BLACK/GRAY CITY COL. 15 IN. BRIEF	3	\$ 160.90	18.46%
8120080	MM AT ISLE OF DEAD SHIPS PLT ED AMR AMZN	3	\$ 160.68	18.46%
8139550	BLUETOOTH SPEAKER WITH AUX - BLACK	41	\$ 160.00	18.46%
8141333	COILED POWERTAP CABLE TO BLACK MAGICCINE	5	\$ 160.00	18.46%
8123215	NARA WOODEN IPAD MINI 2 FOLIO	1	\$ 160.00	18.46%
8137683	ECORECO CARRY BAG FOR M3/M5xx	13	\$ 160.00	18.46%
8139533	OSMO PART 3 TRIPOD	8	\$ 160.00	18.46%
8136010	JUICE PACK POWER STATION NON-APPLE	3	\$ 159.92	18.46%
8149092	BLACK IP4/4S JUICE PACK AIR BATTERYCASE	1	\$ 159.90	18.46%
8133559	PURE SCREENGUARDZ SURFACE PRO 3	18	\$ 159.84	18.46%
8130254	LAUT NOMAD IPHONE 6 PLUS AMSTERDAM	6	\$ 159.84	18.46%
8130269	LAUT NOMAD IPHONE 6 HONG KONG	9	\$ 159.84	18.46%
8130255	LAUT NOMAD IPHONE 6 PLUS HONG KONG	3	\$ 159.84	18.46%
8141113	24LB PREMIUM COATED BOND PAPER24" X 150	8	\$ 159.84	18.46%
8153054	BLACK NEOPRENE PRO SLEEVE MB PRO 13	29	\$ 159.80	18.46%
8086281	MARGRAVE MANOR 3	2	\$ 159.80	18.46%
8119141	HIDDEN OBJECT ADVENTURES II - 6 PACK	2	\$ 159.80	18.46%
8141279	PLATE, V-MOUNT, GP-S,W/POWERTAP PORT	2	\$ 159.60	18.46%
8134420	AM FM WEATHER ALERT RADIO SLVR BLCK FACE	8	\$ 159.60	18.46%
8120987	NOTCHBOOK SE FOR IPAD MINI - TEAL	1	\$ 159.50	18.46%
8153643	WACOM LINK	5	\$ 159.48	18.46%
8145126	TTT PRO 7100/9100 ACTIVE MOUNT V2	1	\$ 159.39	18.46%
8130926	CREOPOP INKS - REGULAR	2	\$ 158.95	18.46%
8129473	DIMMER MODULE, RETAIL - US	1	\$ 158.35	18.46%
8148489	PIGGYBACK REMOTE FOR FIRE TV	1	\$ 158.16	18.46%
8116272	DREAM DAY WEDDING COLLECTION JC	10	\$ 158.08	18.46%
8110671	LEGENDS OF THE MIST JC	23	\$ 157.95	18.46%
8148233	HALLWAY PLUGIN CARBON MONOXIDE ALARMWITH	1	\$ 157.84	18.46%
8150853	HI PERFORMANCE DIGITAL 8INCH COIL	23	\$ 157.76	18.46%
8138214	BODYGUARDZ UNEQUAL CONTACT GS7 - BLACK	8	\$ 157.50	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141631	FARGO RBN H2 K RESIN 3000 IMAGEDEFFECTIVE	2	\$ 157.50	18.46%
8141348	BATTERY, 7.4V, 1800MAH LITHIUM IONBATTER	6	\$ 157.50	18.46%
8102022	SYSTEM MECHANIC PRO	5	\$ 157.50	18.46%
8133861	COLOR FILM FOR 600 COLOR FRAMES	7	\$ 157.50	18.46%
8143564	VC SELECT RC GLOSS 11" X 14"10 SHEETS	1	\$ 157.19	18.46%
8133754	CONNECT S2H HD-SDI TO HDMI	2	\$ 156.63	18.46%
8151208	ARCHIVA P PORTFOLIO BOX 17X22	12	\$ 156.40	18.46%
8138629	SX-70 LENS SET BY MINT	9	\$ 156.16	18.46%
8141092	ARTISTIC MATTE CANVAS 340GSM 17"X40	9	\$ 156.00	18.46%
8144676	STK-1MIL,STOCK,EAGLE,WALL,ZXP8	3	\$ 156.00	18.46%
8129285	MCAFEE 2016 ANTIVIRUS 1 DEVICE AMAZON	9	\$ 155.94	18.46%
8150437	BLK FROST SNAP CASE IP5	9	\$ 155.74	18.46%
8143832	BEBOP/SKC - BATTERY CHARGER	9	\$ 155.70	18.46%
8143858	FORCE FILM WASHER	9	\$ 155.25	18.46%
8153825	DARK ENERGY (RECHARGABLE 18650 - 722 LUM	15	\$ 155.08	18.46%
8133837	SECTOR 9 SUMMIT HELMET BLACK LG/XL	9	\$ 155.00	18.46%
8141727	60" X 100 8 MIL POLY BANNERGLOSS FILM	9	\$ 154.56	18.46%
8152867	PEN, REPLACEMENT PEN FOR IPJAW250N	10	\$ 154.50	18.46%
8141772	250GSM PREMIUM PROOFING COMMERCIALGRADE	14	\$ 154.44	18.46%
8134619	"LABEL,DYMORHINO,YELLOW3/8""X5 XX"	2	\$ 154.14	18.46%
8127775	CUB SCAT BELT SILVER/BERRY L/XL	1	\$ 154.14	18.46%
8137191	PAPER, MATTE COATED PAPER, 90GSM,	1	\$ 154.00	18.46%
8135852	CUJO SMART INTERNET SECURITY FIREWALL	17	\$ 154.00	18.46%
8130291	LAUT REVOLVE IPHONE 6 PLUS ORANGE	2	\$ 153.89	18.46%
8145136	SPARK 3 SMALL GREY/ORANGE ACCESSORYSTRAP	9	\$ 153.81	18.46%
8139513	ALTA HR LARGE BLACK CLASSIC BAND	7	\$ 153.79	18.46%
8150727	OMNI HUNTER 12 PT MOSSY OAK BLAZE CAMO B	4	\$ 153.75	18.46%
8143334	FP4+ 10" X 12" 25 SHEETS	1	\$ 153.16	18.46%
8133553	BODYGUARDZ AURAGLASS MICROSOFT SURFACE 3	2	\$ 153.00	18.46%
8129046	MIX COLOR PLA PACK - BUBBLEGUMxx	2	\$ 153.00	18.46%
8149777	LAMP, HITACHI CPX2020, CPX8, CPX9 &CPWX8	10	\$ 153.00	18.46%
8142209	2ND MOUNTING STATION	10	\$ 153.00	18.46%
8142288	"ACCESSORY, LITHIUM-ION BATTERY PACKMONT	11	\$ 152.94	18.46%
8108472	HOYLE CHESS JC CS	11	\$ 152.60	18.46%
8140201	SKY HEALTH BAND BLACK	11	\$ 152.50	18.46%
8084841	WORD MANIA 2 JC TRTN	11	\$ 152.50	18.46%
8132569	PUNCH INTERIOR DESIGN SUITE V18 DSA	11	\$ 152.38	18.46%
8097330	TPS 35 DLX LDS CC DSA SAMS	11	\$ 152.19	18.46%
8153050	BRIT KHAKI CAMO BEAMS EXCL CAMPUS COMPAC	11	\$ 151.96	18.46%
8147106	MEDIA, HP 700-670-O VIVID BLUE PERM KR 2	1	\$ 151.96	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133663	DASH BLACK/ORANGE	5	\$ 151.80	18.46%
8112073	SMALLHANDS PHONE/IPOD STAND - BLACK	1	\$ 151.80	18.46%
8143401	MG4RC44M 8.5" X 11" 250 SHEETS	3	\$ 151.67	18.46%
8151069	IP6 HAIRLINE GRAY QUICK SNAP CASE	12	\$ 151.58	18.46%
8150090	HOLD FORCE POWERSTATION BLACK IPHONE 7/7	3	\$ 151.40	18.46%
8151902	CERTIFIED PRINT PAK GARDEN 20 FILES	12	\$ 151.40	18.46%
8151903	CERTIFIED PRINT PAK BATH 20 FILES	4	\$ 151.40	18.46%
8151901	CERTIFIED PRINT PAK KITCHEN 20 FILES	4	\$ 151.40	18.46%
8151904	CERTIFIED PRINT PAK OFFICE 20 FILES	1	\$ 151.40	18.46%
8111651	VERSACHECK X1 ACCT & CHECKS GT 1 USER	3	\$ 151.28	18.46%
8128396	LEMON DROP PLA SMALLxx	1	\$ 151.04	18.46%
8104183	13 INCH MESSENGER-BLACK.GRAIN XX	11	\$ 151.00	18.46%
8152818	MOUNT BRACKET FOR P1214 AND P1214-E 5 PI	1	\$ 150.45	18.46%
8141364	CABLE, ADAPTER XP-DV-C20, CABLE 20"	6	\$ 150.40	18.46%
8141070	GLOSSY PHOTOGRAPHIC PAPER 200GSM60" X 10	6	\$ 150.40	18.46%
8140635	HP COATED PAPER 4.5 MIL, 90 G/M24 LBS),	7	\$ 150.18	18.46%
8141391	KODAK REMANUFACTURED INK, COMBO PACKFOR	6	\$ 150.00	18.46%
8133139	6/6S PLUS CASE WALLET - DARKxx	6	\$ 150.00	18.46%
8142562	G-DRIVE MINI POWER ADAPTER (GEN4)	2	\$ 150.00	18.46%
8141429	KODAK REMANUFACTURED INK,COMBO PACKFOR H	7	\$ 150.00	18.46%
8140882	CANONSCAN LIDE 220	7	\$ 150.00	18.46%
8150762	BECKER BK77 MICARTA REPL. HANDLE	6	\$ 150.00	18.46%
8121325	OUTDOOR TECH BIG TURTLE SHELL GRAY	6	\$ 149.96	18.46%
8151499	MG4RC1M 106.7X10M EICC3	1	\$ 149.95	18.46%
8124098	ORCAS ACTIVE WIRELESS EARBUDS RED	3	\$ 149.92	18.46%
8124097	ORCAS ACTIVE WIRELESS EARBUDS BLACK	3	\$ 149.92	18.46%
8149135	JUICE PACK MINI ORANGEEXTERNAL BATTERY F	6	\$ 149.90	18.46%
8135889	EXTREME MICROSDHC 16GB UHS-1 CL10xx	6	\$ 149.90	18.46%
8130263	LAUT NOMAD IPHONE 6 LONDON	7	\$ 149.85	18.46%
8130252	LAUT NOMAD IPHONE 6 PLUS TOKYO	7	\$ 149.85	18.46%
8137158	SATIN PHOTOGRAPHIC PAPER 170GSM	14	\$ 149.72	18.46%
8146924	MEDIA, HIGH PERF CALENDAR 700-430-OCARDN	3	\$ 149.55	18.46%
8144005	LABEL, DYMO RHINO, WHITE 1/2"X11.5	3	\$ 149.52	18.46%
8150767	KNIFE, FIGHT/UTIL ARMY BRN LEAT SHEATH,	3	\$ 149.49	18.46%
8128409	PEACH PLA SMALLxx	3	\$ 149.49	18.46%
8140769	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	15	\$ 149.36	18.46%
8143727	ML50L 3 C CELL LED BLUE	15	\$ 149.25	18.46%
8141056	36"X100RESISTANT, 115GSM	21	\$ 149.00	18.46%
8128422	TRUE PURPLE PLA (LG-RETAIL)	6	\$ 148.80	18.46%
8140704	HP ARTIST MATTE CANVAS16 MIL, 390 G/M2,	6	\$ 148.76	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8145007	LABELS, 2"X1" HIGH GLOSS LABELS FORLX-80	6	\$ 148.75	18.46%
8143620	JUMPDRIVE S25 64GB 3.0 USB	7	\$ 148.72	18.46%
8140128	NOVA SH 170 AW II	1	\$ 148.65	18.46%
8150743	KNIFE, BUCKLITE MAX, LG, W/ GUT HOOK BOX	2	\$ 148.50	18.46%
8130214	XTREME ACTION SERIES SML ARMOR PRO CASE	5	\$ 148.50	18.46%
8132503	VOLO CASE (IPHONE 6, BLUE)	19	\$ 148.50	18.46%
8132508	VOLO CASE (IPHONE 5, LIME GREEN)	16	\$ 148.50	18.46%
8138256	TYPEWRITER INSPIRED MECHANICAL KEYBOARD	3	\$ 148.50	18.46%
8150195	1.5MM SUPERSTEEL BLADE (5/PACK) 45 DEGRE	3	\$ 148.44	18.46%
8132861	FITBIT ALTA CLASSIC ACC BAND TEAL LARGE	1	\$ 148.23	18.46%
8139277	CONNECT TOUCHSCREEN DEADBOLT CAMELOT SN	1	\$ 148.06	18.46%
8152889	LOGITECH REFURB UE6000 HEADPHONE MODEL 9	1	\$ 148.00	18.46%
8125688	QARDIOARM BP MONITOR, IMP RED (INT)	2	\$ 148.00	18.46%
8146882	MPI2921 MATTE REM EZ60" X 50 YD 3IN	1	\$ 147.42	18.46%
8151187	PFOLIO1K 40.6X50.8CM 10 (255)	1	\$ 147.24	18.46%
8149980	TEQUILA BACK PIECE, ORANGE INCLUDING BAC	8	\$ 147.06	18.46%
8140472	TEQUILA BACK PIECE, YELLOW INCLUDING BAC	2	\$ 147.06	18.46%
8126579	FITBUG KIQPLAN BEER BELLY BUSTER	2	\$ 147.00	18.46%
8077715	VIRTUAL DJ DSA CS	4	\$ 146.85	18.46%
8129804	MAKERBOT TRUE GREEN PLA FILAMENT (SMSPL)	9	\$ 146.70	18.46%
8153994	TEQUILA GTX BACK SECTION YELLOW/ORAN ORA	2	\$ 146.15	18.46%
8125839	ALUMINUM THUMB KNOB KIT FOR GOPRO	7	\$ 145.95	18.46%
8146536	PAPER, 3.1MIL CALENDERED, CLEAR,GLOSS, 5	2	\$ 145.86	18.46%
8115111	FLYNN'S RESCUE SHIP	1	\$ 145.86	18.46%
8122415	NOTCHBOOK SE FOR GALAXY S5 - BURGUNDY	1	\$ 145.00	18.46%
8141045	INK CARTRIDGE, MAGENTA, 330ML, FORIPF900	7	\$ 145.00	18.46%
8141044	INK CARTRIDGE, CYAN, 330ML, FORIPF9000UP	10	\$ 145.00	18.46%
8141046	INK CARTRIDGE, YELLOW, 330ML, FORIPF9000	8	\$ 145.00	18.46%
8141047	INK CARTRIDGE, PHOTO CYAN, 330ML,FOR IPF	4	\$ 145.00	18.46%
8141051	INK CARTRIDGE, BLUE, 330ML, FORIPF9000UP	10	\$ 145.00	18.46%
8128565	2600MAH COW SKULL FASHION POWER BANK	4	\$ 144.75	18.46%
8146449	MEDIA, IC MPI 2923 MATTE EASY APPLY60" X	5	\$ 144.59	18.46%
8150678	RANGER	2	\$ 144.40	18.46%
8134670	GRIPTIGHT GORILLAPOD STAND XL CHAR	25	\$ 144.30	18.46%
8141472	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 144.00	18.46%
8154026	VENTURE ASSISTED OPENING CLIP FOLDER	1	\$ 144.00	18.46%
8126102	NOTCHBOOK SE FOR IPAD AIR 2 - TEAL	1	\$ 144.00	18.46%
8132058	BLACK METAL BAND DARK GRAY ADAPTER 42MM	1	\$ 144.00	18.46%
8011276	CHESSMASTER 10TH EDITION JC	2	\$ 144.00	18.46%
8149097	DUAL CHARGER USB IN WHITE	2	\$ 143.84	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8130262	LAUT HUEX IPHONE 6 SILVER	2	\$ 143.82	18.46%
8130278	LAUT HUEX IPHONE 6 FROST	2	\$ 143.82	18.46%
8088391	CHOPLIFTER AMR	4	\$ 143.62	18.46%
8091288	LEGENDS OF DREAMS JC	4	\$ 143.59	18.46%
8139725	WHOOSH! DIAMOND DEFENSE	4	\$ 143.04	18.46%
8150198	1.5MM SUPERSTEEL BLADE FOR DETAILED CHAR	5	\$ 142.65	18.46%
8144909	MI-T GRIP DASH MOUNT FOR SMARTPHONESGPS	1	\$ 142.35	18.46%
8140567	APOLLO MID PIECE, RED	1	\$ 142.20	18.46%
8127613	LIVING LEGENDS WRATHOFTHE BEAST AMR	1	\$ 142.04	18.46%
8140904	PAPER,CANON, ENHANCED VELVETSOMERSET, 44	1	\$ 142.00	18.46%
2186276	CLICKART 400K JC DVD CS	1	\$ 141.62	18.46%
8150703	BANTAM	8	\$ 141.44	18.46%
8143948	LABEL, 4XL SHIPPING LABELS 4"X6" 220PER	8	\$ 141.39	18.46%
8140893	PFI-1000 MAGENTA INK TANK	8	\$ 141.09	18.46%
8126056	BRACKETRON GAME SENSE TV MOUNT	2	\$ 141.00	18.46%
8149185	POWERSTATION 8X SPACE GREY15,000MAH	2	\$ 140.96	18.46%
8144012	LABELS ADDRESS 1 1 8" X 3 1	2	\$ 140.88	18.46%
8143810	MS SERIES RECHARGE UPGRADE KIT	2	\$ 140.76	18.46%
8089363	FICTION FIXERS 2 JC	2	\$ 140.22	18.46%
8152695	ACCESSORY, SM NUVI CASE REFURB	2	\$ 140.00	18.46%
8134192	UNIVERSAL CADDY STRAP MOUNT	2	\$ 140.00	18.46%
8127367	TELEVU EXTENDABLE MOUNT	2	\$ 140.00	18.46%
8138338	DIGITAL STREAM ULTRA HIGH GAIN FLAT	2	\$ 140.00	18.46%
8152616	PEBBLE PORTABLE BATTERY FOR IPOD/IPHONE	2	\$ 140.00	18.46%
8144066	DYMO - SERIAL RJ11 TO 9 PIN SERIAL CABLE	10	\$ 140.00	18.46%
8127457	LAVALLE CORK IPAD AIR2 FOLIO	10	\$ 140.00	18.46%
8142616	G-DOCK EV SOLO ENCLOSURE NA	10	\$ 140.00	18.46%
8142257	"MOUNT, AUTOMOTIVE SUCTION CUP MOUNTCOMP	10	\$ 139.96	18.46%
8130289	LAUT REVOLVE IPHONE 6 PLUS BLUE	10	\$ 139.90	18.46%
8130288	LAUT REVOLVE IPHONE 6 PLUS PINK	10	\$ 139.90	18.46%
8149172	JUICE PACK DESKTOP DOCKSAMSUNG GALAXY S6	10	\$ 139.86	18.46%
8130296	LAUT HUEX IPHONE 6 PLUS BLUE	10	\$ 139.86	18.46%
8091984	EXPRESS INVOICE - MICRO CENTER	10	\$ 139.85	18.46%
8152992	SNAP LITE - CLIP & MAGNET 1 OF EA.	10	\$ 139.50	18.46%
8152569	MICROSDHC 300X 32GB HIGH-PERFORMANCE UHS	10	\$ 139.50	18.46%
8141026	MAINTENANCE CARTRIDGE, CANON, MC-07,FOR	10	\$ 139.50	18.46%
8138342	SKY 5.0W BLACK	10	\$ 139.05	18.46%
8133853	NIKON D800/810 BATTERY ADAPTOR	10	\$ 138.90	18.46%
8141789	260GSM PREMIUM QUALITY PHOTO SEMIGLOSS I	4	\$ 138.84	18.46%
8126997	YU2GT POWERED DESKTOP SPEAKERS	4	\$ 138.74	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133337	1PK RETAIL - NORTH AMERICA	20	\$ 138.60	18.46%
8101531	3DS XL SCREEN PROTECTIVE FILTER XX	4	\$ 138.32	18.46%
8125036	MIP WHITE W BLACK TRIM	4	\$ 138.00	18.46%
8125486	FLIPBOOK AIR 2 - TAN	4	\$ 138.00	18.46%
8134296	MAVIS BEACON ULTRAKEY 2-FAMILY AMR	4	\$ 138.00	18.46%
8152720	BOBLBEE GT 20L IGLOO GLOSSY WHITE PEOPLE	4	\$ 137.96	18.46%
8150312	ICON COMPACT PACK CHARCOAL	5	\$ 137.94	18.46%
8120601	CHARGE CASE AND STAND FOR IPAD MINIxx	5	\$ 137.94	18.46%
8082572	RIG & ROLL CUTTHROAT HIGHWAYxx	5	\$ 137.94	18.46%
8091585	MOBILE GRIP-IT WINDSHIELD MOUNT	5	\$ 137.76	18.46%
8125837	GOPRO ADHBT 401 DUAL BATTERY CHARGER	5	\$ 137.50	18.46%
8084848	FAST FOOD FEVER JC TRTN	10	\$ 137.50	18.46%
8135906	CRUZER U 8GB BLUE USB FLASH DRIVE	10	\$ 137.46	18.46%
8141230	INKS, BCI-1421BK, BLACK INK TANK330ML FO	1	\$ 137.05	18.46%
8090153	EURPAC MUMBOJUMBO JC ASSORTMENT	2	\$ 136.80	18.46%
8138619	8X10 B&W 2.0	1	\$ 136.79	18.46%
8135834	PRINthead,SEMI PERMANENT,REPLACE	2	\$ 136.72	18.46%
8134694	POWERBAND LIGHTNING FOR IPHONE (BLK)	11	\$ 136.68	18.46%
8135218	APEX 110 AW (BLACK)	2	\$ 136.56	18.46%
8143997	ORANGE VINYL DYMO RHINO 1/2"	9	\$ 136.50	18.46%
8125830	BOWER ELASTIC HEAD STRAP FOR GOPRO	1	\$ 136.50	18.46%
8141247	24" CABLE EXTENSION FOR THE PB70-BMCGP-D	2	\$ 136.50	18.46%
8146649	HIGH PERF CALENDAR 700-101-OWHITE PERM K	2	\$ 136.44	18.46%
8144463	INTUOS 4 ART PEN NIB SET	22	\$ 136.42	18.46%
8150111	X-RITE JUDGE II TL84 24IN 4 LAMP KIT	1	\$ 136.00	18.46%
8128406	PEACH PLA (SM-RETAIL)	6	\$ 135.90	18.46%
8135184	FORMAT 100 (BLACK)	5	\$ 135.68	18.46%
8134654	GRIP TIGHT GORILLAPOD MAGNETIC 6/6+(APLE)	2	\$ 135.60	18.46%
8044152	PRINT SHOP 2.0 DELUXE	13	\$ 135.60	18.46%
8134189	MOUNT, UNIVERSAL LOW-PRO GPS W	15	\$ 135.20	18.46%
8151203	ARCHIVA P PORTFOLIO BOX 10X12	15	\$ 135.15	18.46%
8117141	LUNATIK ARCHITEK CASE IPHONE 5C - PINK	1	\$ 135.10	18.46%
8143999	LABEL, DYMO RHINO, WHITE 3/8" VINYL	9	\$ 135.00	18.46%
8153068	S4.1,ITALIAN CRAZY HORSE MORO BROWN MATT	3	\$ 135.00	18.46%
8137151	PAPER, SCRIM BANNER, VINYL, 36"X40",	4	\$ 135.00	18.46%
8115680	WEIRD PARK: BROKEN TUNE - COLL AMR AMZN	2	\$ 135.00	18.46%
8152807	INSPIRE 2 PART 11 QUICK RELEASE PROPELLE	4	\$ 135.00	18.46%
8127607	GIFT CARD PACK - OVERLAY - US (STAPLES)	6	\$ 135.00	18.46%
8151026	"NUVI 52LM, US, 5"" PORTABLE VEHICLE GPS	8	\$ 134.99	18.46%
8135522	S/S MACINTOSH - BK - U2XL	1	\$ 134.40	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144514	WHEEL SET W/ PRE-INSTALLED BEARINGS4 WHE	2	\$ 134.36	18.46%
8140748	HP UNIVERSAL GLOSS PHOTO PAPER 6.6MIL, 1	2	\$ 134.02	18.46%
8153072	STANDARD FILM 5.0 MIL 25" X 200' 1" CORE	5	\$ 133.55	18.46%
8050969	MYSTERIOUS CITY ADV VEGAS CA JC	1	\$ 133.00	18.46%
8140638	HP HEAVYWEIGHT COATED PAPER 6.6 MIL, 130	19	\$ 132.96	18.46%
8140805	PGI-270 PIGMENT BLACKINK TANK	3	\$ 132.66	18.46%
8143160	MG4RC25M 16" X 20" 10 SHEETS	19	\$ 132.60	18.46%
8128080	NATIVE UNION GRIPSTER WRAP IPAD MINI RET	1	\$ 132.48	18.46%
8131952	IDEVICES OUTDOOR SWITCH	9	\$ 132.39	18.46%
8112796	SEISMIK IPOD TOUCH CASE - BLUE/BLUE	4	\$ 132.32	18.46%
8138876	CL-246 XL COLOR INK CARTRIDGE	1	\$ 132.24	18.46%
8127773	CUB SCAT BELT CYAN/ROYAL L/XL	1	\$ 132.12	18.46%
8149038	PAPER, GFP, KRAFT 30# BROWN 61X450	3	\$ 132.02	18.46%
8152797	PRO BLACK SMALL WOMEN 6.5-10 MEN 5- 8.5	3	\$ 132.00	18.46%
8153854	PRO BLACK LARGE SHOE SIZE: W13-15/M11.5-	2	\$ 132.00	18.46%
8148828	16G SDHC CLASS 10 CARD (MLC CHIP)	1	\$ 132.00	18.46%
8118237	LIFECHARGE JUICYBAR 2600 MFI POWERBANK	6	\$ 132.00	18.46%
8133969	HUE 2 WIRELESS AND MOUSE BLUE	3	\$ 132.00	18.46%
8140936	PAPER, CANON, FINE ART PHOTO RAG,188 GSM	1	\$ 132.00	18.46%
8133768	SONY NP-F570 BATTERY ADAPTER	8	\$ 131.94	18.46%
8142224	USB CHARGING CRADLE	1	\$ 131.88	18.46%
8132858	FITBIT ALTA CLASSIC ACC BAND BLUE SMALL	6	\$ 131.76	18.46%
8049293	DOWNLOADABLE LOOPS CLASSIC COLLECTION	1	\$ 131.68	18.46%
8133732	COILED MICRO TO FULL HDMI CABLE (50CM)	2	\$ 131.36	18.46%
8145014	LABELS, 5"X4" HIGH GLOSS LABELS FORLX-80	3	\$ 131.34	18.46%
8154028	KNIFE, ICON-TANTO, SERRATED, CLAM PACKAG	1	\$ 131.25	18.46%
8148860	256G ESD 400K (USB 3.0 SSD).	3	\$ 131.00	18.46%
8089798	SPLINTER CELL MEGA PACK AMR CS	1	\$ 130.80	18.46%
8144015	JEWELRY BARBELL STYLE 1500 ROLL	2	\$ 130.76	18.46%
8140771	HP PREMIUM INSTANT-DRY GLOSS PHOTOPAPER	1	\$ 130.68	18.46%
8122414	NOTCHBOOK SE FOR GALAXY S5 - BLACK	6	\$ 130.50	18.46%
8152563	MICROSDHC 633X 16GB HIGH-PERFORMANCE UHS	5	\$ 130.06	18.46%
8133737	SHOGUN TRAVEL CASE	4	\$ 130.02	18.46%
8133739	SAMURAI TRAVEL CASE	10	\$ 130.02	18.46%
8133772	ATOMOS CFAST CARD READER	10	\$ 130.02	18.46%
8107936	MORTIMER BECKETT COLLECTION JC	2	\$ 130.00	18.46%
8141447	KODAK REMANUFACTURED INK, COMBO PACKFOR	9	\$ 130.00	18.46%
8142908	RW150 ICLASS CARD READERGREY, RS485	6	\$ 130.00	18.46%
8142657	REFURB G-DRIVE MOBILE USB 750GBNA IND	3	\$ 130.00	18.46%
8133985	TABLET PAGE TURNER BUNDLE	1	\$ 129.98	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133085	PORTABLE DIGITAL LUGGAGE SCALE	6	\$ 129.92	18.46%
8130253	LAUT NOMAD IPHONE 6 PLUS BERLIN	1	\$ 129.87	18.46%
8147960	MEDIA, SC 900-565-O PURPLE PERM KR 15" X	1	\$ 129.82	18.46%
8149171	JUICE PACK PLUS FOR IPHONE 6PURPLE	1	\$ 129.63	18.46%
8117834	TAVIK OUTER EDGE 5C - CYAN / BLACK	2	\$ 129.60	18.46%
8131455	LUCAS 2PK PLASTIC - FITBIT FLEX	2	\$ 129.15	18.46%
8147411	ULTIMATE CAST 900 TRANSLUCENTTWILIGHT BL	2	\$ 129.05	18.46%
8129830	PHANTOM 3 FILTER 3-PACK	2	\$ 128.80	18.46%
8146951	MEDIA, HP 700-440-O RED PERM KR24" X 10	3	\$ 128.80	18.46%
8094592	MYSTERY VAULT EGAMES JC	3	\$ 128.76	18.46%
8150340	BLACK-LUMEN MONO KIT FOR GOPRO HERO	3	\$ 128.66	18.46%
8136977	MEDIA, SF 100-235-S YELLOW HI BAK	3	\$ 128.43	18.46%
8145113	TOUCH SMALL CORAL RED ACCESSORY STRA	3	\$ 128.16	18.46%
8150194	1.5MM SUPERSTEEL BLADE (2/PACK) 45 DEGRE	3	\$ 128.16	18.46%
8141276	PLATE, V-MOUNT,GP-S-2PTX,12"4-PINXLRW/TW	5	\$ 128.00	18.46%
8146324	MEDIA, SF 100-242-S BRUSHED GOLDPERM KR	1	\$ 128.00	18.46%
8152759	DARK ENERGY (1 AA - 115 LUMENS) PEG BX	1	\$ 127.95	18.46%
8109976	ONE WIRELESS ACT/SLEEPTRACKER BURG	6	\$ 127.94	18.46%
8150349	BLACK NEOPRENE PRO SLEEVE MB AIR 11 IN.	6	\$ 127.84	18.46%
8147604	MEDIA, SC 900-809-M DARK CHARCOALPERM KR	6	\$ 127.84	18.46%
8147615	SC900-440-M PERM KR-RRED METALLIC 48" X	6	\$ 127.84	18.46%
8147608	SC900-190-M PERM KR-RBLACK METALLIC 48"	6	\$ 127.84	18.46%
8133761	COILED MICRO TO FULL HDMI CABLE (30CM)	6	\$ 127.68	18.46%
8131790	VR ONE TRAY FOR SAMSUNG GALAXY S6	9	\$ 127.50	18.46%
8136228	GPS18XPC	9	\$ 127.48	18.46%
8126652	FITBUG KIQPLAN 10K RUN RADYxx	9	\$ 127.40	18.46%
8140812	CLI-271 GRAY INK TANK	9	\$ 127.40	18.46%
8143906	FILM TANK AGITATOR SET OF 2	9	\$ 127.10	18.46%
8139744	CHILD HEARING PROTECTION- BLACK	9	\$ 126.72	18.46%
8139742	INFANT HEARING PROTECTION- GEO	9	\$ 126.72	18.46%
8124973	HISY: BLUETOOTH CAMERA REMOTE(WHITE)	12	\$ 126.50	18.46%
8140742	HP UNIVERSAL HEAVYWEIGHT COATED42 IN X 1	3	\$ 126.04	18.46%
8135513	S/S IPOD - BK - UM	3	\$ 126.00	18.46%
8143940	DYMO RHINO 1X1" WHITE VINYL SELF LAM	15	\$ 126.00	18.46%
8148876	256MB INDUSTRIAL CF CARD UDMAS	6	\$ 126.00	18.46%
8141399	KODAK REMANUFACTURED INK, COMBO PACKFOR	6	\$ 126.00	18.46%
8141225	MATTE PHOTO PAPER 4X6 120 SHEETS	6	\$ 126.00	18.46%
8141163	PREMIUM FINE ART BRIGHT WHITE44IN X 50FT	8	\$ 126.00	18.46%
8126499	WORLD CLASS CASINO WITH BONUS IGT SLOTS	8	\$ 126.00	18.46%
8138922	FORERUNNER 25 LARGE BLACK AND RED	8	\$ 125.99	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8126591	LIFECARGE SMART POWER BANK US FLAG16800	1	\$ 125.97	18.46%
8136409	SKY 7.0W GREY	2	\$ 125.70	18.46%
8129634	THE PRINT SHOP DELUXE 4.0 DSA	3	\$ 125.12	18.46%
8133138	6/6S PLUS CASE WALLET - COOLxx	3	\$ 125.00	18.46%
8137169	SATIN PHOTOGRAPHIC PAPER 240GSM	2	\$ 124.94	18.46%
8118485	WORDPERFECT OFFICE X7 STANDARD EN MB UPG	2	\$ 124.79	18.46%
8150673	PATHFINDER 5" BLADE 420HC STAINLESS STEE	3	\$ 124.52	18.46%
8133451	WORRY-FREE LIVING ROOM SMOKE ALARM	2	\$ 124.11	18.46%
8143891	CERTIFIED THERMOMETER 9"	6	\$ 124.00	18.46%
8104991	TRACTOR XX	3	\$ 123.96	18.46%
8150829	C12080 VAULT IPAD MINI 3, BLACK	3	\$ 123.86	18.46%
8077683	REEL DEAL SLOTS MYSTIC FORES JC CS	11	\$ 123.84	18.46%
8137535	TOMTOM SPARK MUSIC SMALL BLACK	8	\$ 123.49	18.46%
8148773	HANDLE KIT, TALON QUICK RELEASEHANDLE KI	5	\$ 123.48	18.46%
8143996	LABEL, DYMO RHINO, YELLOW, 3/4",VINYL	7	\$ 123.20	18.46%
8149202	WRAP BASE CASE FOR IPHONE 7 BLACK	5	\$ 122.90	18.46%
8128407	ARMY GREEN PLA SMALLxx	5	\$ 122.31	18.46%
8143902	SINGLE FORMAT EASEL 8X10	7	\$ 122.22	18.46%
8152758	BLADELIGHT FILLET (7.5-INCH)	5	\$ 122.13	18.46%
8125840	BOWER SMALL CASE FOR GOPRO HERO	5	\$ 122.00	18.46%
8141268	POWERBASE CABLE FOR SONY A7S 12"	5	\$ 122.00	18.46%
8137270	TALKABOUT SERIES MOLDED SOFT CARRY	5	\$ 121.50	18.46%
8118284	NATIVE UNION CLIC WOODEN - IPHN5/5S-WHT	5	\$ 121.44	18.46%
8110211	3DS XL DURAFLEXI PROTECTOR (RED) XX	5	\$ 121.38	18.46%
8046782	RESUMEMAKER PROFESSIONAL DELUXE 16 XX	5	\$ 121.32	18.46%
8128036	LIGHTSCOOP ORIGINAL UNIV WARM	5	\$ 121.32	18.46%
8124590	KICKR II, BLACK	7	\$ 121.25	18.46%
8111629	VERSACHECK X1/GT FOR QUICKBOOKS	7	\$ 121.02	18.46%
8150057	NANOTEK STAND - BLACK	7	\$ 121.00	18.46%
8104189	E/W.TECH.TOTE-UNSMOKE	5	\$ 121.00	18.46%
8140935	PAPER, DOUBLE MATTE FILM, 36"X 125	5	\$ 121.00	18.46%
8152990	SUCTION MOUNT PACK	5	\$ 120.96	18.46%
8124594	PACKR EXECUTIVE	7	\$ 120.92	18.46%
8150840	FLEX500 PROGRAMMABLE ELECTRONIC CALL UP	4	\$ 120.82	18.46%
8153075	STANDARD FILM 1.7 MIL 25" X 500' 1" CORE	6	\$ 120.65	18.46%
8083585	AMERICAN CIVIL WAR JC	1	\$ 120.54	18.46%
8126093	AREZZO FOLIO FOR GALAXY TAB 4 8.0XX	1	\$ 120.15	18.46%
8141461	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 120.00	18.46%
8119295	SLAP STYLUS - SMALL - MELLON	1	\$ 120.00	18.46%
8141723	7 MIL MATTE OPAQUE FILM AQ 50"X100	1	\$ 120.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8123212	LAVALLE CORK IPAD MINI 2 FOLIO	1	\$ 120.00	18.46%
8089160	MOUSE BUNGEE MOUSE CORD MGMT SYSTEMxx	1	\$ 120.00	18.46%
8140998	PAPER, PREMIUM RC PHOTOMATTE, 17"X100UPC	1	\$ 120.00	18.46%
8150800	ZK WAR SWORD	6	\$ 120.00	18.46%
8144129	PHANTOM3 PART53 BATTERY CHARGING HUB(PRO	7	\$ 120.00	18.46%
8122744	TRUE IMAGE UNLIMITED - 3 COMPUTER	3	\$ 120.00	18.46%
8139532	OSMO PART 1 EXTENSION STICK	9	\$ 120.00	18.46%
8143192	MG ART 300 16" X 20" 30 SHEETS	2	\$ 119.91	18.46%
8149118	JUICE PACK RESERVE MICRO RED CASEQUICK C	4	\$ 119.90	18.46%
8118435	WHOOSH! SCREEN SHINE DUO 100ML&8ML ENG	1	\$ 119.88	18.46%
8130251	LAUT NOMAD IPHONE 6 PLUS NEW YORK	2	\$ 119.88	18.46%
8143313	IGFB31K 11" X 14" 50 SHEETS	2	\$ 119.88	18.46%
8152582	BELT CLIP FOR JUICE PACK IPHONE 6 IN BLA	1	\$ 119.80	18.46%
8150620	EXTREME 500 PORTABLE SSD 240GB	2	\$ 119.79	18.46%
8141486	RIBBON, YMCKO REFILL C30, FULL COLORRIBB	2	\$ 119.49	18.46%
8140571	GEMINI BACK PIECE - RED	10	\$ 119.45	18.46%
8093668	LOST SECRETS 4 PACK JC	17	\$ 119.26	18.46%
8127817	DECODED DENIM WALLET FOR IPHONE 5S BROWN	13	\$ 119.14	18.46%
8129361	PLA PACK CLEARLY BLUExx	3	\$ 119.00	18.46%
8133774	MASTER CADDY II (5 PACK)	1	\$ 119.00	18.46%
8141171	PFI-206PC, PIGMENT INK TANK 300MLFOR IPF	17	\$ 119.00	18.46%
8141166	PFI-206MBK, PIGMENT INK TANK 300MLFOR IP	2	\$ 119.00	18.46%
8141172	PFI-206PM, PIGMENT INK TANK 300MLFOR IPF	6	\$ 119.00	18.46%
8135917	EXTREME MICROSDXC 64GB UHS U3xx	7	\$ 118.96	18.46%
8128558	2200MAH METALLIC SILVER POWER BANK	14	\$ 118.95	18.46%
8150148	CB-USB7 USB DOWNLOAD CABLE OLYMPUS UPC#	1	\$ 118.93	18.46%
8116435	PROFESSOR TEACHES OFFICE 2013 &WIN 8.1xx	2	\$ 118.86	18.46%
8140777	PAPER, HP OPAQUE SCRIM PAPER 24X50	1	\$ 118.57	18.46%
8149352	GRAPHICS MONOCHROME RIBBONKIT, BLACK HQ	6	\$ 118.44	18.46%
8134605	LABEL,DYMO RHINO,WHITE1/2"X18'	1	\$ 118.30	18.46%
8147651	SUPER CAST 900-101-O WHITEPERM KR 15" X	6	\$ 118.24	18.46%
8147756	ULTIMATE CAST 900-190-O BLACKPERMKR 15"	3	\$ 118.24	18.46%
8150718	VANTAGE AVID BOX	1	\$ 118.15	18.46%
8141217	INKS, BCI-1411C, CYAN INK TANK 330MLFOR	2	\$ 118.10	18.46%
8049131	VIRTUAL VILLAGERS JC	11	\$ 118.00	18.46%
8151394	APPLE LOGO - LT BL - S	11	\$ 117.60	18.46%
8141104	PHOTO PAPER PRO PLATINUM 4X650 SHEETS	11	\$ 117.52	18.46%
8143861	AUTO PRINT WASHER STANDARDFOR FIBRE-BASE	5	\$ 117.46	18.46%
8143863	HIGH SPEED PRINT WASHER 8X10FOR RESIN-CO	4	\$ 117.45	18.46%
8058581	MAVIS BEACON 25 ANNIV PLATIN SB FCN	1,640	\$ 117.41	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141032	ROLL HOLDER, CANON WIDE FORMAT, RH4-32,	1	\$ 117.00	18.46%
8152685	GPS, NUVI 55LM, ESSENTAIL SERIES	7	\$ 116.99	18.46%
8136751	VIVOSMART HR BLACK ACTIVITY REGULAR	9	\$ 116.99	18.46%
8153062	SYNC AND CHARGE CABLE 6 IN. 30 PIN FLURO	27	\$ 116.96	18.46%
8146553	MEDIA, HP MPI 2050 MATTE TRANSLUCENT54"	2	\$ 116.94	18.46%
8141118	24LB PREMIUM COATED BOND PAPER30" X 300	12	\$ 116.94	18.46%
8150848	ANALOG YOUTH	2	\$ 116.82	18.46%
8144014	LABEL, DYMO YELLOW ADDRESS 1 1/ 8"	2	\$ 116.40	18.46%
8152832	DATACARD TOPCOAT, HOLOGRAPHIC, SECURE GL	2	\$ 116.34	18.46%
8149339	DURAGARD OPTISELECT LAMINATE0.6 MIL, "SE	1	\$ 115.50	18.46%
8129450	LUNATIK SEISMIK FOR GALAXY S6 - BLACK	1	\$ 115.30	18.46%
8129459	ARCHITEK FOR GALAXY S6 - PINK/MERLOT	7	\$ 115.30	18.46%
8129458	ARCHITEK FOR GALAXY S6 - LT.BLU/CHARCOAL	3	\$ 115.30	18.46%
8129457	ARCHITEK FOR GALAXY S6 - BLACK/BLACK	11	\$ 115.30	18.46%
8044119	ANCIENT SECRETS QUEST FOR THE GO	4	\$ 115.20	18.46%
8152852	HM 500 UC GLOBE SILVER A	4	\$ 115.15	18.46%
8122896	IBLAZR FLASH FOR IPHONE-BLACK	2	\$ 114.90	18.46%
8153063	PORT. POWER 2500 BLACK/GREEN	1	\$ 114.90	18.46%
8150394	DOTS - BLUE MOON HARDSHELL CASE FOR MB P	1	\$ 114.90	18.46%
8111951	IGT SLOTS KITTY GLITTER 8PK JC CS	2	\$ 114.80	18.46%
8150704	BANTUM MOSSY OAK PINK BLAZE CAMO	2	\$ 114.75	18.46%
8152773	KNIFE, PARATOOL MULTI-TOOL (SATIN), S31-	2	\$ 114.69	18.46%
8124215	OLLIE ULTRA TIRES PINK	2	\$ 114.38	18.46%
8143150	ISRC344M 8" X 10" 25 SHEETS	2	\$ 114.20	18.46%
8141652	ID RIBBON, YMCKO FOR DTC550(400 IMAGES)D	2	\$ 114.08	18.46%
8153073	SCHOOL FILM 3.0 MIL 25" X 250' 1" CORE	2	\$ 114.06	18.46%
8089159	ELECTRA ESSENTIAL GAMING & MUSIC HSET xx	2	\$ 114.00	18.46%
8140941	PAPER, CANON, MATTE COATED, 90 GSM,17" X	2	\$ 114.00	18.46%
8104018	DEATHSTALKER - GAMING KEYBOARD	2	\$ 114.00	18.46%
8071482	STUFFIT DELUXE 2011	4	\$ 114.00	18.46%
8122857	PEBBLE STEEL SMARTWATCH - BLACK ENG	4	\$ 113.99	18.46%
8141221	INKS, BCI-1302C CYAN INK TANK 130MLFOR T	8	\$ 113.90	18.46%
8141787	260GSM PREMIUM QUALITY PHOTO GLOSSINKJET	8	\$ 113.88	18.46%
8140788	HP EVERYDAY INSTANT-DRY GLOSS PHOTO9.1 M	8	\$ 113.88	18.46%
8124148	BRACKETRON CLICK-IT	8	\$ 113.75	18.46%
8144065	MESH LAPTOP STAND	8	\$ 113.75	18.46%
8141075	GLOSSY PHOTOGRAPHIC PAPER 240GSM36" X 10	8	\$ 113.56	18.46%
8143975	RHINO 1"BLUE VINYL 24MM	8	\$ 113.49	18.46%
8143937	LABEL, DYMO 1734523	2	\$ 113.49	18.46%
8129822	VERSACHECK X1 SILVER 2016	1	\$ 113.46	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8031725	HOYLE CASINO 2008	10	\$ 113.00	18.46%
8144268	2M DUPLEX MULTIMODE FIBER CABLELC/LC 6 F	2	\$ 112.80	18.46%
8128516	HOLDTIGHT IPHONE 6 WALLET CASE - BLACK	2	\$ 112.70	18.46%
8125835	ENERGIZER BATTERY GOPRO AHDBT 401xx	2	\$ 112.56	18.46%
8150687	PAKLITE BONING KNIFE BOX	10	\$ 112.50	18.46%
8133558	BODYGUARDZ AURA GLASS GALAXY S7	10	\$ 112.00	18.46%
8143983	RHINO 3/4" BLACK VINYL 19MM	10	\$ 112.00	18.46%
8134594	RHINO 4200 LABEL PRINTER	16	\$ 112.00	18.46%
8085978	IGT SLOTS:LUCKY LARRY LOBSTERMANIA	4	\$ 112.00	18.46%
8150113	JUDGE II ILLUMINANT LAMP KIT WITH 2 LAMP	4	\$ 112.00	18.46%
8050968	MAH JONG QUEST 1 AND 2 JC CS	8	\$ 112.00	18.46%
8091296	PUNCH HOMELANDPREMIUM V17 DSA FCN CS	8	\$ 112.00	18.46%
8144556	P330I/430I/100I 40 MIL PVC CR-80CARDS	8	\$ 112.00	18.46%
8146441	MEDIA, PC 500-220-O CANARY YELLOWPERM KR	3	\$ 111.99	18.46%
8146461	MEDIA, PC 500-430-O CARDINAL REDPERM KR	2	\$ 111.99	18.46%
8149145	SPACE PACK FOR IPAD MINIBLACK WITH 32 GB	6	\$ 111.97	18.46%
8143156	MG4RC1M 20" X 24" 10 SHEETS	2	\$ 111.96	18.46%
8146443	MEDIA, AVERY, PC500-220-O CANARYYELLOW P	2	\$ 111.88	18.46%
8146456	MEDIA, AVERY, PC500-359-O PIAZZORANGE P	1	\$ 111.88	18.46%
8149104	LIGHTNING/USB PREMIUM FLAT BLACKCABLE 3M	1	\$ 111.84	18.46%
8146272	SF 100-839-S CONFETTI PERM KR15" X 10 YD	2	\$ 111.80	18.46%
8148902	32GB JETFLASH 330	2	\$ 111.60	18.46%
8107986	LOGGING TRUCKxx	3	\$ 111.59	18.46%
8140709	HP PROFESSIONAL MATTE CANVAS18 MIL, 392	2	\$ 111.57	18.46%
8140648	HP PHOTO-REALISTIC POSTER PAPER8.1 MIL 2	1	\$ 111.47	18.46%
8150193	0.9MM SUPERSTEEL BLADE, TINT FILM60"	1	\$ 111.41	18.46%
8132026	MOBILE TRUST KEYSTROKE ENCRYPTION MOBILE	1	\$ 111.00	18.46%
8139747	CHILD HEARING PROTECTION- SQUIGGLE	2	\$ 110.88	18.46%
8139740	INFANT HEARING PROTECTION- PINK	1	\$ 110.88	18.46%
8129483	HIDDEN DOOR SENSOR RETAIL US	3	\$ 110.85	18.46%
8143561	VC SELECT RC GLOSS 11" X 14"50 SHEETS	2	\$ 110.82	18.46%
8152844	3/8" METAL SWIVEL HOOK, NAVY BLUE 1 UNIT	6	\$ 110.50	18.46%
8138376	KODAK PIXPRO AZ251 (BLACK)	6	\$ 110.49	18.46%
8143227	PFOLIO44K 16" X 20" 10 SHEETS 255GSM	6	\$ 110.43	18.46%
8129833	3DR SOLO LIGHTING SET	9	\$ 110.40	18.46%
8119034	WIRELESS WRIST BLOOD PRESSURE MONITOR	40	\$ 110.40	18.46%
8150417	RACING RED NEOPRENE CLASSIC SLEEVE MB 12	1	\$ 110.28	18.46%
8134904	PHOTO HATCHBACK 22L AW (GAL BL)	2	\$ 110.10	18.46%
8127768	CUB SCAT BELT ROYAL/SILVER S/M	3	\$ 110.10	18.46%
8127772	CUB SCAT BELT CYAN/ROYAL S/M	1	\$ 110.10	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129803	MAKERBOT NATURAL PLA FILAMENT (SML SPOL)	1	\$ 110.07	18.46%
8152682	NUVI 2555LM 5" SCREEN WITH LIFETIME MAPS	10	\$ 110.00	18.46%
8142561	ADAPTOR,G-DRIVE (GEN4) POWER ADAPTER	5	\$ 110.00	18.46%
8142440	REFURB NUVI 2577LT GPS NA+EU	2	\$ 110.00	18.46%
8133967	HUE 2 WIRELESS KEYBOARD AND MOUSE PINK	2	\$ 110.00	18.46%
8148125	MEDIA, SC 900-760-O APPLE GREEN PERM KR	5	\$ 110.00	18.46%
8149159	SPACE PACK FOR IPHONE 6 PLUSBLACK WITH 2	1	\$ 109.97	18.46%
8130249	LAUT NOMAD IPHONE 6 PLUS LONDON	1	\$ 109.89	18.46%
8130298	LAUT HUEX IPHONE 6 PLUS RED	1	\$ 109.89	18.46%
8143684	MICROSDHC 300X 16GB HIGH PERFORMANCEUHS-	1	\$ 109.85	18.46%
8145042	LABEL, 3"X2", WHITE, MATTE BOPP, LX400	1	\$ 109.65	18.46%
8058411	PRINTMASTER 2011 PLATINUM SB FCN CS	2	\$ 109.56	18.46%
8141069	GLOSSY PHOTOGRAPHIC PAPER 200GSM42" X 10	3	\$ 109.49	18.46%
8135527	S/S GENRES - BK - UXL	3	\$ 109.20	18.46%
8135523	S/S GENRES - BK - UXS	3	\$ 109.20	18.46%
8108473	HOYLE CHESS JC	3	\$ 109.20	18.46%
8143302	ISRC344M 5" X 7" 100 SHEETS	3	\$ 109.17	18.46%
8150723	TRIO	3	\$ 108.80	18.46%
8150707	QUICKFIRE BLACK HANDLE ASSISTED OPEN	3	\$ 108.75	18.46%
8140628	HP TRANSLUCENT BOND PAPER 3 MIL, 67 G/M,	3	\$ 108.60	18.46%
8152760	DARK ENERGY (2 CR123 - 633 LUMENS) PEG B	1	\$ 108.56	18.46%
8126248	SILVER LABEL METAL EARPHONES WHITE	5	\$ 108.00	18.46%
8141511	DTC4500 STANDARD BLACK (K) - 3000IMAGES	5	\$ 108.00	18.46%
8125668	XTREME ACTION VELCRO WRIST STRAP - GOPRO	1	\$ 108.00	18.46%
8154193	AUSABLE YOUTH 42 WOOD	1	\$ 108.00	18.46%
8131321	DJI PHANTOM 3SELF-TIGHTENING PROPELLOR	5	\$ 108.00	18.46%
8131869	MINI BLUETOOTH SELFIE STICK BLUE	5	\$ 108.00	18.46%
8133392	MOMENT MOBILE PHOTOGRAPHY KIT 6/6S	5	\$ 107.99	18.46%
8129878	MUSIC MAKER LIVE 2016	5	\$ 107.97	18.46%
8152638	BOKER PLUS SUBCOM F BLACK	5	\$ 107.90	18.46%
8151439	PAI CUBE-TASTIC! PUZZLE CUBE W/FREE APP	5	\$ 107.88	18.46%
8140621	HP EVERYDAY ADHESIVE GLOSS POLY2 PACK 7.	5	\$ 107.83	18.46%
8150440	IP5S BLACK-SLATE FRAME CASE	5	\$ 107.82	18.46%
8140735	HP UNIVERSAL BOND PAPER 4.2 MIL,42 IN X	5	\$ 107.45	18.46%
8141117	24LB PREMIUM COATED BOND PAPER24" X 300	5	\$ 107.34	18.46%
8148187	HI-TAC RLA TAPE 12.5	5	\$ 107.12	18.46%
8140705	HP ARTIST MATTE CANVAS 36X50	5	\$ 107.11	18.46%
8153074	SCHOOL FILM 1.5 MIL 25" X 500' 1" CORE	5	\$ 107.10	18.46%
8134180	SOFT GRIP GREEN	6	\$ 106.95	18.46%
8093176	PUNCH WEEKEND PROJECTS DSA	6	\$ 106.92	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152556	JUMPDRIVE V10 8GB ORANGE	6	\$ 106.92	18.46%
8152779	VIA 1515TM LIFETIME MAPS & TRAFFIC	2	\$ 106.39	18.46%
8123987	FLAK FOR IPHONE 6 - SILVER	10	\$ 106.15	18.46%
8128567	2600MAH TRIANGLE FASHION POWER BANK	10	\$ 106.15	18.46%
8143653	MICROSD READER	10	\$ 105.65	18.46%
8084296	GRAMERCY MESSENGER SLING - IPAD - BLACK	3	\$ 105.60	18.46%
8141251	GOPRO HERO 3/3PLUS REGULAR CABLESWITH 6	15	\$ 105.60	18.46%
8152409	MEDIA, SF 100-230-S YELLOW PAINT MASK RE	15	\$ 105.36	18.46%
8143182	MGRCWT44M 20" X 24" 10 SHEETS	15	\$ 105.32	18.46%
8144970	INK, MAGENTA, BRAVO 4100 SERIES PRIN	15	\$ 105.10	18.46%
8125833	BOWER 9CM SUCTION CUP MOUNT FOR GOPRO	5	\$ 105.00	18.46%
8096387	RAZER NAGA HEX WRAITH RED EDITION	5	\$ 105.00	18.46%
8144199	550VA UPS SYSTEM COMPACT LOW PROFILE8 OU	5	\$ 105.00	18.46%
8134564	13.3" LED TV/DVD AC/DC COMBO	5	\$ 105.00	18.46%
8152686	VIVOFIT - BLACK BUNDLE, INCLUDES VIVOFIT	6	\$ 105.00	18.46%
8136156	BUSINESS CARD STUDIO PRO 10	6	\$ 104.95	18.46%
8150726	TRAPPER BOX	1	\$ 104.67	18.46%
8153078	STANDARD FILM 3.0 MIL 25" X 250' 1" CORE	1	\$ 104.55	18.46%
8143138	FP4+ 9CM X 50	2	\$ 104.25	18.46%
8140857	PG-240 BLACK FINE	1	\$ 104.23	18.46%
8146307	MEDIA, SF 100-235-S YELLOW HI BAKE PAINT	2	\$ 104.14	18.46%
8144019	LABEL, LABELS DISKETTE 2 1 8" X 2 3	6	\$ 104.00	18.46%
8140955	PAPER, FINE ART BRITE WHITE, 230 GSM60"	1	\$ 104.00	18.46%
8150109	JUDGE II 6500K 24" 4 LAMP KIT	6	\$ 104.00	18.46%
8142197	"ACCESSORY, REPLACEMENT VHF ANTENNA"	1	\$ 103.92	18.46%
8130258	LAUT HUEX IPHONE 6 BLUE	7	\$ 103.87	18.46%
8129453	FLAK FOR IPHONE 6 - DARK BLUE	6	\$ 103.77	18.46%
8129451	LUNATIK SEISMIK FOR GALAXY S6 - WHITE	2	\$ 103.77	18.46%
8138328	DRIPO COLD BREW ICED COFFEE MAKER	1	\$ 103.60	18.46%
8150680	RANGER SKINNER IN BOX	1	\$ 103.50	18.46%
8154194	KENTHENE RC FINE LUSTRE 8" X 10" 25 SHEE	2	\$ 103.50	18.46%
8117585	3-IN-1 FISHEYE, WIDE-ANGLE, MACRO BL XX	6	\$ 103.50	18.46%
8138633	POLAROID 600 JOB PRO	2	\$ 103.50	18.46%
8143402	MG4RC44M 9.5" X 12" 50 SHEETS	2	\$ 103.41	18.46%
8083562	VAMPIRE MANSION A LINDA HYDE JC	9	\$ 103.00	18.46%
8141765	250GSM PREMIUM PROOFING COMMERCIAL GRADE	8	\$ 102.96	18.46%
8141778	250GSM PREMIUM PROOFING PUBLICATIONGRADE	10	\$ 102.96	18.46%
8140852	INK TANK, CANON, CLI-226, MAGENTA	1	\$ 102.56	18.46%
8145133	SPARK 3 SMALL INDIGO ACCESSORY STRAPDARK	1	\$ 102.54	18.46%
8146753	MEDIA, HP 700-180-O MATTE BLACK PERM KR	1	\$ 102.41	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133022	FLEX FRAME IN BLACK/GRAY FOR IPHONE 5/5S	3	\$ 102.30	18.46%
8129332	ABS PACK POLAR WHITExx	3	\$ 102.00	18.46%
8129365	PLA PACK DIAMONDS & PEARLSxx	1	\$ 102.00	18.46%
8141406	KODAK REMANUFACTURED INK, TRI-COLORFOR H	4	\$ 102.00	18.46%
8125515	LAPLINK EASY TRANSFER CABLE FOR WINDOWS	2	\$ 102.00	18.46%
8145012	LABELS, 4"X3" HIGH GLOSS LABELS FORLX-80	4	\$ 102.00	18.46%
8152609	EXTREME SDXC 64GB UHS-1 CLASS 10 UP TO 8	1	\$ 101.98	18.46%
8150560	EXTREME PRO UHS-II SD READER/WRIER	1	\$ 101.97	18.46%
8152756	KIFE, AEGIS DIGI CAMO 3.5" BLADE BLACK T	1	\$ 101.88	18.46%
8154058	NETATMO ADDITIONAL INDOOR MODULE	2	\$ 101.76	18.46%
8117251	AGATHA CHRISTIE HIDDEN OBJECT COLLECTION	2	\$ 101.70	18.46%
8143613	JUMPDRIVE M20I 64GB USB 3.0	2	\$ 101.44	18.46%
8131938	XO YOUR SISTER FLEX BAND ARABESQUE	2	\$ 101.25	18.46%
8139357	CATALYST HNDLBAR MNT - IPHONE 6/6S PLUS	2	\$ 101.22	18.46%
8143978	RHINO 1" ORANGE VINYL 24MM	2	\$ 100.88	18.46%
8144465	BAMBOO STYLUS FIRM NIB SET IN BLACK3 PAC	2	\$ 100.80	18.46%
8120014	THE WORLD LEGENDS KASHCHEY AMR AMZN	2	\$ 100.62	18.46%
8146508	MEDIA, MPI 3303 GLOSS GPRM CCK30"X50YD	4	\$ 100.18	18.46%
8143982	RHINO 1/2" BLACK VINYL 12MM	5	\$ 100.10	18.46%
8143966	RHINO 1/2" BLUE VINYL-12MM	7	\$ 100.10	18.46%
8148234	SCANNER CREATIVITY ESSENTIALS 2	7	\$ 100.00	18.46%
8113216	SNARKBUSTERS 3-PACK AMR AMZN	7	\$ 100.00	18.46%
8100680	DARK SECRETS 4PK JC	7	\$ 100.00	18.46%
8141423	KODAK REMANUFACTURED INK, MAGENTA FOR HP	7	\$ 100.00	18.46%
8141422	KODAK REMANUFACTURED INK, CYAN FOR HP 951	7	\$ 100.00	18.46%
8141424	KODAK REMANUFACTURED INK, YELLOW FOR HP 9	7	\$ 100.00	18.46%
8133148	6/6S FOLIO WALLET - DARKxx	7	\$ 100.00	18.46%
8144144	MULTIFUNCTIONAL BACKPACK LITEPHANTOM SER	2	\$ 100.00	18.46%
8122864	SYL 3000 CAMERA STABILZIER	2	\$ 100.00	18.46%
8141354	FILTER, POP-ON FILTER SET FORTL-50, TL-6	2	\$ 100.00	18.46%
8144146	MATRICE 100 PART03BATTERY COMPARTMENT KI	10	\$ 100.00	18.46%
8103820	DARK SECRETS 4PK JC CS	14	\$ 100.00	18.46%
8149096	DUAL USB QUICK CHARGE EXTERNALBATTERY FO	4	\$ 99.96	18.46%
8150744	BUCKLITE MAX LARGE BOX	4	\$ 99.75	18.46%
8147140	MEDIA, HP 700-687-O IMPULSE BLUEPERM KR	4	\$ 99.70	18.46%
8147027	MEDIA, HP 700-565-O PURPLE PERM KR 15" X	4	\$ 99.70	18.46%
8147193	HP700-778-O PERM KR-G	4	\$ 99.70	18.46%
8146840	HP700-380-O PERM KR-GBRIGHT ORANGE 30X50	4	\$ 99.70	18.46%
8097903	MAVIS BEACON TYPING PLATINUM AMR	7	\$ 99.60	18.46%
8063866	PRINT SHOP 23 DELUXE JC CS	3	\$ 99.56	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143072	SINGLE/DUAL BEAM XP 9 20 T, 20/60DEGREE	1	\$ 99.34	18.46%
8115186	HERO3+ AQUA RED	28	\$ 99.28	18.46%
8145089	LINK 510 POWER CABLE	2	\$ 99.12	18.46%
8122869	JB4 4FT TELESCOPING JIB	1	\$ 99.00	18.46%
8141249	BM POCKET CAMERA 6" CONVERSION CABLE	2	\$ 99.00	18.46%
8140965	PAPER, GERMAN ETCHING BY HAHNEMUHLE310GS	3	\$ 99.00	18.46%
8137177	PAPER, CANON, FINE ART ENHANCED	5	\$ 99.00	18.46%
8077808	BROTHERS IN ARMS HELLS HIGHWAY AMR	2	\$ 98.88	18.46%
8147213	PAPER, AVERY, PR 800-782-T BOTTLEGREEN P	2	\$ 98.88	18.46%
8147098	PR800-646-T PERM KR-RBRIGHT BLUE 48X10 Y	2	\$ 98.88	18.46%
8147111	PR800-672-T PERM KR-RSULTAN BLUE 48" X 1	1	\$ 98.88	18.46%
8137048	CLEANING, KIT, (10) CARDS PER PACK	1	\$ 98.80	18.46%
8095206	DIGITAL PRO FULL-SIZE CAMERA BACKPACK	1	\$ 98.75	18.46%
8144800	AMAZON TAP SLING COVER - GREEN	8	\$ 98.72	18.46%
8150799	SNODY SNAKE CHARMER HARD SHEATH, STR EDG	2	\$ 98.60	18.46%
8122589	MYSTERY MASTERS FROZEN HOPE AMR AMZN	9	\$ 98.28	18.46%
8135401	MFE 2017 INTERNET SECURITY 3DEV	3	\$ 98.00	18.46%
8130287	LAUT REVOLVE IPHONE 6 PLUS BLACK	3	\$ 97.93	18.46%
8138721	COMIC CREATOR STUDIO	3	\$ 97.93	18.46%
8137101	ULTRACARD PVC CARD, 30MIL, HI-CO	3	\$ 97.92	18.46%
8129047	MIX COLOR PLA PACK - FALL FOLIAGExx	3	\$ 97.75	18.46%
8133722	YELLOW SUN HOOD FOR SHOGUN	3	\$ 97.54	18.46%
8133723	NINJA-2 CARRY CASE (WITH FOAM INSERTS)	6	\$ 97.54	18.46%
8140103	1150,WL/WF,BLACKxx	1	\$ 97.52	18.46%
8140647	HP PHOTO-REALISTIC POSTER PAPER8.1 MIL 2	1	\$ 97.45	18.46%
8141514	DTC4500 RED - 2000 IMAGES	3	\$ 97.20	18.46%
8154001	KNIFE, FIGHT/UTIL -BLK BLA HARD SHEATH,	1	\$ 96.96	18.46%
8146741	MEDIA, HP 700-801-O SILVER PERM KR 24" X	7	\$ 96.60	18.46%
8141480	H8500 YMC 750 IMAGE	1	\$ 96.60	18.46%
8150412	BLACK/SLATE ICON SLVE W/TENSAERLITE FOR	4	\$ 96.54	18.46%
8151071	IP6 BLACK LEATHER ZIP WALLET	11	\$ 96.54	18.46%
8123989	LUNATIK SEISMIK IPHONE 6 - BLACK/SMOKE	1	\$ 96.50	18.46%
8125786	CHARGE BLACK BUNDLE LARGE	3	\$ 96.33	18.46%
8134668	GRIPTIGHT MICRO STAND SM TABLET (BLK)	1	\$ 96.28	18.46%
8085712	FOOD FRENZY 10 TASTY GAMES JC	9	\$ 96.28	18.46%
8049427	HR BLOCK DELUXE 2009 SB	2	\$ 96.00	18.46%
8141421	KODAK REMANUFACTURED INK, BLACKFOR HP 95	5	\$ 96.00	18.46%
8141387	KODAK REMANUFACTURED INK, COMBO PACKFOR	5	\$ 96.00	18.46%
8128549	METALLIC GOLD SHIELD IPHONE 6 CASE	1	\$ 96.00	18.46%
8143930	LABEL, DYMO LETRA TAG, 2 PACK, PAPERWHIT	1	\$ 96.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133625	LANDER NEVE USB TO LIGHTNING CABLE 6 IN	1	\$ 96.00	18.46%
8133624	LANDER NEVE USB TO LIGHTNING CABLE 1M	1	\$ 96.00	18.46%
8129665	EVERLAST DIGITAL BLUETOOTH SCALE	1	\$ 96.00	18.46%
8152846	CLEAR VINYL STRAP CLIP W/2-HOLE NPS CLIP	1	\$ 96.00	18.46%
8141345	ADAPTER, PTXLR,POWER-TAP, MALE.XLR4-PIN	1	\$ 96.00	18.46%
8132059	SILVER METAL BAND POLISHED ADAPTER 42MM	1	\$ 96.00	18.46%
8132152	PURPLE NYLON BAND POLISHED ADAPTER 38MM	2	\$ 96.00	18.46%
8144372	3 PACK OF 3M STICKY BACK BRACKETS	5	\$ 96.00	18.46%
8138339	9 DIGITAL TFT LCD	1	\$ 96.00	18.46%
8130244	GOOSEBUMPS THE GAME AMR	1	\$ 96.00	18.46%
8144656	STK-SLVR,MONO,1000 IMGS,ZXP3	1	\$ 96.00	18.46%
8144075	8 BUTTON KEYPADWHITE BOX WITH BLUE LABEL	1	\$ 95.98	18.46%
8130286	LAUT APEX MIRROR IPHONE 6 BLACK	1	\$ 95.92	18.46%
8149109	JUICE PACK RESERVE MICRO IN BLACKQUICK C	1	\$ 95.92	18.46%
8061297	UNLIKELY SUSPECTS	1	\$ 95.88	18.46%
8130277	LAUT HUEX IPHONE 6 WHITE	10	\$ 95.88	18.46%
8089354	CHAINZ GALAXY JC	5	\$ 95.81	18.46%
8058414	PRINTMASTER 2011 GOLD SB FCN	2	\$ 95.76	18.46%
8149078	LAMINATE, GFP, TEXTURED MATTE 5MILUV, 38	3	\$ 95.74	18.46%
8143292	ARCHIVA G BOX A3+	1	\$ 95.52	18.46%
8149041	PSA MOUNTING CLEAR ADHESIVE1MIL 43X150 S	1	\$ 95.50	18.46%
8015799	SPLINTER CELL CHAOS THEORY JC	3	\$ 95.45	18.46%
8146413	MEDIA, PC 500-190-O BLACK PERM KR15" X 5	2	\$ 95.34	18.46%
8146953	MEDIA, HIGH PERF CALENDAR 700-440-ORED P	6	\$ 94.97	18.46%
8146929	MEDIA, HP 700-430-O CARDINAL REDPERM KR	1	\$ 94.97	18.46%
8144467	INTUOS 4 SMALL SOFT CASE	2	\$ 94.80	18.46%
8140631	HP NATURAL TRACING PAPER 3.0 MIL,90 G/M,	1	\$ 94.62	18.46%
8129641	LOGO DESIGN STUDIO SB	2	\$ 94.50	18.46%
8126439	THE SNOW HIDEOUT	5	\$ 94.47	18.46%
8143989	LABEL, DYMO RHINO, WHITE 1/2" X 5HEAT SH	17	\$ 94.36	18.46%
8142241	"ACCESSORY, FMI 15 DATA CABLE"	5	\$ 94.00	18.46%
8136479	S/S HEART - BK - U2XL	5	\$ 93.60	18.46%
8124627	MM PARANORMAL PURSUIT THE GIFTE AMR AMZN	8	\$ 93.60	18.46%
8065757	HOYLE SWASHBUCKLIN SLOTS SB	1	\$ 93.60	18.46%
8127557	KODIAK MINI POWER BANK - RED	2	\$ 93.55	18.46%
8153835	KNIFE, TRIDENT - 3.75" BLADE CLAM PK (1/	6	\$ 93.48	18.46%
8138991	INSTAX MINI FILM SHINY STAR FRAME	7	\$ 93.36	18.46%
8143704	PROFESSIONAL 2933X XQD 64GB WITHPROFESSI	1	\$ 93.00	18.46%
8153792	SHARPENER, STANDARD SHARPENING SYSTEM	5	\$ 92.95	18.46%
8143935	PERM PLAST WHITE12MM DYMO	5	\$ 92.95	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8153089	WACOM PEN FOR DTU-1031X	5	\$ 92.94	18.46%
8143893	FILM & PRINT PROCESSING KIT USA	1	\$ 92.94	18.46%
8136418	SKY 5.0W GOLD	5	\$ 92.70	18.46%
8149844	MEDIA, HP 700-432-O TRUE RED PERM KR 15"	5	\$ 92.64	18.46%
8143789	BATTERY CHARGER, MK-EC-15 OUTPUTEXTENSIO	5	\$ 92.60	18.46%
8139295	S/S RAINBOW - BK - UM	5	\$ 92.52	18.46%
8152864	OMNIKEY 5325 DESKTOP READER	5	\$ 92.50	18.46%
8152769	FLASH II PARTIALLY SERRATED, SATIN BOX	10	\$ 92.25	18.46%
8150162	BATTERY BACKUP BOARD ONLY VON DUPRIN PAR	5	\$ 92.16	18.46%
8150301	ICON PACK - NYLON - GRAY	5	\$ 91.98	18.46%
8136927	LIFEPRINT FILM 110 PACK (APPLE)	5	\$ 91.92	18.46%
8150390	DOTS BLUE MOON HARDSHELL CASE FOR MB AIR	1	\$ 91.92	18.46%
8128556	2200MAH METALLIC GOLD POWER BANK	3	\$ 91.50	18.46%
8143737	MAG-TAC URBAN GREY SCALLOP HEAD2 CR123 B	6	\$ 91.24	18.46%
8144562	30 MIL PVC COMPOSITE CARDS WITHHICO MAG	5	\$ 91.20	18.46%
8137156	GLOSSY PHOTOGRAPHIC PAPER 170GSM	5	\$ 91.16	18.46%
8126096	WAVE FOLIO FOR GALAXY TAB 7.0 XX	2	\$ 91.00	18.46%
8143968	RHINO 1/2" GREEN VINYL-12MM	1	\$ 91.00	18.46%
8152792	RAZOR 8 8MP MICRO DIGITAL INFRARED FLASH	1	\$ 91.00	18.46%
8141244	MAINTENANCE CARTRIDGE, MC-01 FORW6400 AN	2	\$ 91.00	18.46%
8154213	M-33 RED MANUAL INFLATABLE L/JACKET	6	\$ 90.95	18.46%
8152863	R10 ICLASS READER	1	\$ 90.40	18.46%
8141467	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 90.00	18.46%
8126157	BODY HARNESS FOR GOPRO CAMERAS	1	\$ 90.00	18.46%
8141490	CARTRIDGE, WHITE, DTC 400, W/CLEANINROLL	1	\$ 90.00	18.46%
8152847	INK, C7, BLACK, CARTRIDGE, 750 PRINTS DE	1	\$ 90.00	18.46%
8141229	PAPER, PREMIUM PLAIN, 24INX164FT,80GSM	1	\$ 90.00	18.46%
8118430	WHOOSH! SCREEN SHINE POCKET 8ML ENG&FR	1	\$ 89.98	18.46%
8129253	MCAFEЕ 2016 ANTIVIRUS PLUS UNLIMITED	1	\$ 89.98	18.46%
8149131	QUICK CHARGE EXTERNAL BATTERY FORANDROID	3	\$ 89.94	18.46%
8134662	GRIP TIGHT GORILLAPOD VIDEO BLK/BL	1	\$ 89.92	18.46%
8130250	LAUT NOMAD IPHONE 6 PLUS PARIS	1	\$ 89.91	18.46%
8130297	LAUT HUЕХ IPHONE 6 PLUS PINK	3	\$ 89.91	18.46%
8124102	ADAPT WIRELESS CLIP ADAPTER ORANGE	4	\$ 89.88	18.46%
8124216	OLLIE ULTRA TIRES GREEN	3	\$ 89.87	18.46%
8124199	OLLIE NUBBY TIRES CYBER YELLOW	3	\$ 89.87	18.46%
8152739	TRAVEL POCKET BLACK	3	\$ 89.64	18.46%
8141344	CABLE, POWERTAP ADAPTER, 8"WITH XLR FOR	3	\$ 89.60	18.46%
8152562	PROFESSIONAL 600X 64GB SDXC UHS-1	3	\$ 89.60	18.46%
8135187	FORMAT 140 (BLACK)	4	\$ 89.32	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8147893	MEDIA, SC 900-425-O TOMATO RED PERM EZ 1	3	\$ 89.22	18.46%
8137271	T400 SERIES WALL/DESK STAND	1	\$ 89.10	18.46%
8057837	HOYLE CARD GAMES 2011 SB FCN CS	1	\$ 89.05	18.46%
8122868	DEV 470 CAMERA SLIDER	1	\$ 89.00	18.46%
8150759	KNIFE, BECKER NECKER BLA HARD SHEATH 109	2	\$ 88.89	18.46%
8131547	OFFICE SUITE 2.0 AMR CS	2	\$ 88.80	18.46%
8118288	NATIVE UNION GRIPSTER FOR IPADMINI-SLATE	2	\$ 88.32	18.46%
8151339	APPLE LOGO - OR - XL	2	\$ 88.20	18.46%
8112653	MCAFEE LIVESAFE (STANDALONE) TARGET USXX	2	\$ 88.18	18.46%
8134586	"LABEL,DYMORHINO,WHITE3/8""X5 XX"	2	\$ 88.08	18.46%
8127769	CUB SCAT BELT ROYAL/SILVER L/XL	2	\$ 88.08	18.46%
8126573	FITBUG 3PK WRIST STRAPS FB168WSMULxx	2	\$ 88.00	18.46%
8144043	LABEL, DYMO D1 WHITE TAPE/BLACK PRIN1/4"	2	\$ 88.00	18.46%
8152615	JETFLASH 380 USB 16GB SILVER	3	\$ 88.00	18.46%
8154128	FT40 FOR MALES IN BLACK FITNESS AND CROS	3	\$ 87.98	18.46%
8152711	BOBLBEE GT 25L PHANTOM MATT BLACK MEGALO	3	\$ 87.90	18.46%
8125831	BOWER ACTIVE MOMOPOD FOR GOPRO	3	\$ 87.75	18.46%
8145015	LABELS, 5"X5" HIGH GLOSS LABELS FORLX800	3	\$ 87.56	18.46%
8133069	FOUR-SLOT CF, SD & MICRO SD CARD CASE	4	\$ 87.55	18.46%
8132203	CLINICLOUD MEDICAL KIT	4	\$ 87.50	18.46%
8140905	MAINTENANCE CARTRIDGE MC-20	4	\$ 87.43	18.46%
8133642	RIDGEBACK BLACK/SILVER	4	\$ 87.40	18.46%
8141335	COILED PTAP CABLE TO CANON SERVO ZOO	4	\$ 87.30	18.46%
8150831	IM2050 CASE W/FOAM CAMO SWIRL	4	\$ 87.14	18.46%
8115191	HERO3/3+ VENTURE SLIM+ ND FILTER	6	\$ 86.87	18.46%
8123988	FLAK FOR IPHONE 6 - GOLD	6	\$ 86.85	18.46%
8128566	2600MAH AZTEC FASHION POWER BANK	6	\$ 86.85	18.46%
8144027	LABEL, DYMO WHITE 2"X3-1/2" CARD300 PER	6	\$ 86.72	18.46%
8147769	MEDIA, SC 900-205-O BUTTER PERM KR 24" X	6	\$ 86.48	18.46%
8147848	MEDIA, SC 900-965-O SANDSTONE PERM KR 24	6	\$ 86.48	18.46%
8135991	JUICE PACK FOR SAMSUNG GALAXY 6	6	\$ 86.42	18.46%
8135990	JUICE PACK AIR FOR IPHONE 6 IN GREEN	6	\$ 86.42	18.46%
8115048	KAZOO,IPADMINI,PANDA-BLACK WHITE	6	\$ 86.40	18.46%
8014398	MB TEACHES TYPING 18 JC	6	\$ 86.40	18.46%
8012218	DOGZ AND CATS DJC	8	\$ 86.24	18.46%
8137867	S/S GAMES - BK - YL	8	\$ 86.22	18.46%
8092128	LUXOR 5TH PASSAGE JC CS	1	\$ 86.00	18.46%
8149902	ASY CABLE SENSOR RIB SUPPLY	2	\$ 85.80	18.46%
8141660	ID RIBBON, STANDARD BLACK (K)3000 IMAGES	2	\$ 85.50	18.46%
8145108	TOUCH LARGE INDIGO ACCESSORY STRAP	2	\$ 85.44	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8145147	CASE, UNIVERAL 4.3" & 5" LEATHERCASE	10	\$ 85.38	18.46%
8126167	BOWER GREEN HANDGRIP FOR GOPRO CAMERAS	2	\$ 85.00	18.46%
8148938	CFAST 4GB SLC, INDUSTRIAL	10	\$ 85.00	18.46%
8139081	RED 1.75MM PLA FILAMENT	10	\$ 85.00	18.46%
8146592	SW 900-681-O 60" X 5YD DARK BLUE	10	\$ 84.72	18.46%
8135593	S/S TONAL LOGO - PK - YM-USA	12	\$ 84.70	18.46%
8143854	MULTI-REEL TANK 8	12	\$ 84.64	18.46%
8136532	PLAYBULB STRING EXTENSION	3	\$ 84.63	18.46%
8143598	JUMPDRIVE C20C 32GB - TYPE C USB 3.0	3	\$ 84.50	18.46%
8142265	"SOFTWARE, TOPO US 24K SOUTHWEST DVD,COV	3	\$ 84.49	18.46%
8126225	SILVER LABEL IPHONE 5 MFI ICC WHITE	3	\$ 84.12	18.46%
8146423	DOL2060 GLOSS PERM KR 30X50 YDS3 IN30"X5	4	\$ 84.11	18.46%
8144971	INK, YELLOW, BRAVO 4100 SERIES PRINT	4	\$ 84.08	18.46%
8089511	STEADY LIFT SERIES PRO 72-INCH TRIPOD	4	\$ 84.00	18.46%
8133628	LANDER NEVE AUX Y SPLIT CABLE	3	\$ 84.00	18.46%
8128548	METALLIC SILVER SHIELD IPHONE 6 CASE	6	\$ 84.00	18.46%
8128551	METALLIC GUNMETAL SHIELD IPHONE 6 CASE	24	\$ 84.00	18.46%
8150281	DRIFT PROTECTIVE CARRY CASE	2	\$ 84.00	18.46%
8150489	HAND HELD PROGRAMMER FOR INTELLIPROX 200	2	\$ 84.00	18.46%
8144581	KIT, LEVER, GATE, FDR, GATE, P330I	2	\$ 84.00	18.46%
8136109	MAVIS BEACON ULTRAKEY 2-FAMIL AMR FCN CS	1	\$ 84.00	18.46%
8131630	SAMTAB 4 10-HIDEAWAYBLACK-BLACK	9	\$ 83.66	18.46%
8152842	LENS, F1.6, 7.5MM T1675F LIPSTICK SIZE C	9	\$ 83.30	18.46%
8152418	SELPHY CP910 BLACK COMPACT PHOTO PRINTER	9	\$ 83.30	18.46%
8130763	BLUEFLAME FOUR DEVICE CHARGING STATION	9	\$ 82.84	18.46%
8123980	OLLOCLIP SELFIE LENS FOR IPHONE 5/5Sxx	2	\$ 82.80	18.46%
8126639	MM FAMILY VACATION BONUS BUNDLE AMR	4	\$ 82.80	18.46%
8134449	LIFETRAK HIP PAK	4	\$ 82.71	18.46%
8150447	IP6 CLEAR QUICK SNAP CASE	10	\$ 82.68	18.46%
8134851	MUG - GRAY MEDIUM	10	\$ 82.68	18.46%
8147919	SC900-450-O PERM KR-ADARK RED 15X10 P	10	\$ 82.50	18.46%
8131789	VR ONE TRAY FOR SAMSUNG GALAXY S5	2	\$ 82.50	18.46%
8140758	HP UNIVERSAL INSTANT-DRY 7.7 MIL,200 G/M	2	\$ 82.38	18.46%
8128557	2200MAH METALLIC GUNMETAL POWER BANK	4	\$ 82.35	18.46%
8132856	FITBIT ALTA CLASSIC ACC BAND BLACK SM xx	5	\$ 82.35	18.46%
8135543	HONEYWELL TABLETOP WC	5	\$ 82.02	18.46%
8126178	ELITE PRO BATTERY CASE FOR IPHONE 6	1	\$ 82.00	18.46%
8120082	MYSTERY MASTERS NIGHTMARES CE AMR AMZN	4	\$ 81.90	18.46%
8141597	ULTRACARD, CR-100, 30 MILQTY 1 = 500 CAR	8	\$ 81.60	18.46%
8147329	MEDIA, UC 900-408-T PANTONE 186 CSTRWB	1	\$ 81.60	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135234	PASSPORT SLING (BLACK)	50	\$ 81.32	18.46%
8114702	LIVING LEGENDS ICE ROSE CE AMR AMZN	1	\$ 81.00	18.46%
8093652	REEL DEAL SLOTS ADVENTURE 2 PK JC	2	\$ 81.00	18.46%
8144000	LABEL, DYMO RHINO, WHITE 3/8" X 18	2	\$ 81.00	18.46%
8141496	RBN D1000 REFILL HALF YMCKO 350	1	\$ 81.00	18.46%
8141586	RIBBON,4-COLOR DYE-SUB W/CLEAR OVER-LAY(1	\$ 81.00	18.46%
8150031	AC ADAPTER 12V 3A ORDER WITH 5ZA0000132	2	\$ 81.00	18.46%
2164670	HOYLE MAHJONGG (CONSIGNMENT)	2	\$ 81.00	18.46%
8147488	SC900-801-M PERM KR-E	1	\$ 80.84	18.46%
8147579	MEDIA, SC 900-804-M PEWTER PERM KR 15" X	1	\$ 80.84	18.46%
8094434	M4 TANK BRIGADE AMR	1	\$ 80.84	18.46%
8143555	VC SELECT RC FINE LUSTRE 11" X 14"10 SHE	11	\$ 80.76	18.46%
8129379	PLA PACK CLEARLY CHERRYxx	11	\$ 80.75	18.46%
8129456	FLAK FOR IPHONE 6 PLUS - DARK RASPBERRY	7	\$ 80.71	18.46%
8129454	FLAK FOR IPHONE 6 - DARK RASPBERRY	11	\$ 80.71	18.46%
8129452	FLAK FOR IPHONE 6 - BLACK	4	\$ 80.71	18.46%
8141712	SELF ADHESIVE VINYL MATTE 24" X 65	11	\$ 80.50	18.46%
8146699	MEDIA, HP 700-830-O SLATE GRAY PERM KR 2	5	\$ 80.50	18.46%
8137524	TOMTOM RUNNER GPS WATCH DARK PINK	2	\$ 80.27	18.46%
8153828	QUAKE- VG10, SATIN BOX	6	\$ 80.21	18.46%
8140733	HP UNIVERSAL BOND PAPER 4.2 MIL24 IN X 1	9	\$ 80.19	18.46%
8149716	CURVALAM 54"X25 2-MIL CAST PVC FILM	9	\$ 80.10	18.46%
8152722	BOBLBEE GT 20L SPIRIT SILVER METALL PEOP	9	\$ 80.02	18.46%
8083622	PUNCH HOME LAND PRO NEXGEN3 SB	9	\$ 80.01	18.46%
8141425	KODAK REMANUFACTURED INK, BLACKFOR HP 56	1	\$ 80.00	18.46%
8129838	PULSEPAK FOR IPHONE	1	\$ 80.00	18.46%
8152884	POE INJECTOR 802.3AF COMPLIANT	5	\$ 80.00	18.46%
8141395	KODAK REMANUFACTURED INK, BLACKFOR HP 21	1	\$ 80.00	18.46%
8124970	KONCEPT BV100 HORN CAMERA/STABILIZER ACC	1	\$ 80.00	18.46%
8140934	PAPER, DOUBLE MATTE FILM, 24"X125	2	\$ 80.00	18.46%
8150756	BK5 BECKER KNIFE AND TOOL MAGNUM CAM	1	\$ 80.00	18.46%
8150127	DAYLIGHT & HORIZON, 500 WATT, 2 LAMP	3	\$ 80.00	18.46%
8084867	SERIOUS SAM JC TRTN	1	\$ 80.00	18.46%
8144096	INDOOR CAMERA, BLACK	3	\$ 79.98	18.46%
8149115	SAMSUNG GALAXY S4 JUICE PACK PINKCASE	3	\$ 79.96	18.46%
8130293	LAUT HUEX IPHONE 6 PLUS BLACK	3	\$ 79.92	18.46%
8130294	LAUT HUEX IPHONE 6 PLUS WHITE	7	\$ 79.92	18.46%
8130260	LAUT HUEX IPHONE 6 RED	7	\$ 79.90	18.46%
8130276	LAUT HUEX IPHONE 6 BLACK	7	\$ 79.90	18.46%
8150732	SQUIRE	3	\$ 79.89	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144462	INTUOS 4 CHISEL FELT NIBS (5PK)	3	\$ 79.31	18.46%
8149882	GOPRO HERO 3/3PLUS REGULATOR CABLE	3	\$ 79.20	18.46%
8150865	VISION 8 LIGHTSOUT 8MP MICRO BLACK LED F	2	\$ 79.10	18.46%
8143291	ARCHIVA G BOX 20X24	9	\$ 78.92	18.46%
8137835	S/S TONAL LOGO - BL - UXS	8	\$ 78.75	18.46%
8138366	DOUBLEWRAP BRACELET, ROSE GOLD/BEIGE	8	\$ 78.75	18.46%
8150786	KNIFE, TDI LAW ENFORCE-BLK BLA HARD SHEA	8	\$ 78.72	18.46%
8131596	POLAROID ZIP MOBILE INSTANT PRINTER	8	\$ 78.58	18.46%
8149905	BOX, FARGO BOXING SUPPLIES FOR DTC1000 S	8	\$ 78.50	18.46%
8096905	PRINTMASTER PLATINUM DSA CS	4	\$ 78.40	18.46%
8134421	TWO WAY RADIOS 24 MILE PAIR RECHRGBL BLK	9	\$ 78.21	18.46%
8116893	INTO THE HAZE AMR	11	\$ 78.20	18.46%
8150246	MAGNA CLEANING KIT, 5 CARDS & 5 RIB DEFE	2	\$ 78.08	18.46%
8152619	SAEM S7 IPHONE CASE WITH 8GB USB PEN DRI	12	\$ 78.00	18.46%
8110894	PRECISION DISC (TOUCH)	12	\$ 78.00	18.46%
8129566	MOOV FITNESS WHITE	4	\$ 78.00	18.46%
8144368	UNIVERSAL PALM STRAP MOUNT IN BLACK	4	\$ 78.00	18.46%
8107958	LEGO(R) DELUXE BRICK BOXxx	4	\$ 77.98	18.46%
8153645	WACOM SOFT CASE LARGE	4	\$ 77.91	18.46%
8152671	BISQUETTES, SPECIAL BLEND 48PK	4	\$ 77.84	18.46%
8141729	36" X 100 8 MIL SELF ADHESIVEPOLY BANNER	6	\$ 77.76	18.46%
8143939	DYMO RHINO YELLOW 1" NYLON	1	\$ 77.58	18.46%
8084838	FAMILY FEUD JC TRTN	1	\$ 77.50	18.46%
8146329	MEDIA, 100-846-S CHROME MIRROR15" X 10 Y	1	\$ 77.25	18.46%
8143110	TRANSDUCER MOUNT, MHX XNT, HDWE, NEWXNT	1	\$ 77.21	18.46%
8107933	MORTIMER BECKETT COLLECTION JC CS	3	\$ 77.00	18.46%
8118234	LIFECHARGE JUICYPACK 16800 POWERBANK-WHT	4	\$ 77.00	18.46%
8046109	KABUTO MOBILE GAMING MOUSE MAT	1	\$ 77.00	18.46%
8141227	PAPER, PREMIUM PLAIN, 42INX164FT, 80GSM,	1	\$ 77.00	18.46%
8141161	PREMIUM FINE ART BRIGHT WHITE24IN X 50FT	13	\$ 77.00	18.46%
8131849	RAZER NABU 2015 SMARTBAND GREEN SM/MD	1	\$ 77.00	18.46%
8131880	RAZER NABU 2015 SMARTBAND GREEN MD/LG	11	\$ 77.00	18.46%
8086150	HOYLE PUZZLE BOARD GAMES 2012 AMR FCN	1	\$ 76.96	18.46%
8142167	"CASE, CARRYING, RINO 520/530UPC#7537590	2	\$ 76.93	18.46%
8109978	ZIP WIRELESS ACT TRACKER MAGENTA	5	\$ 76.74	18.46%
8151196	TITAN 150MM CONE & PINHOLE	2	\$ 76.55	18.46%
8137854	S/S ICONS - WT - UL	1	\$ 76.50	18.46%
8137869	S/S SIRI - BK - US	1	\$ 76.50	18.46%
8149927	BLACK FLEX W/ SMALL PINK BAND & LIME BAN	1	\$ 76.50	18.46%
8149016	SECURE DIGITAL, 8GB SDHC CLASS 10	1	\$ 76.50	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8149926	BLACK FLEX W LARGE LIME & NAVY BANDS	1	\$ 76.49	18.46%
8135914	EXTREME SDHC 8GB UHS-1 CLASS 10xx	1	\$ 76.45	18.46%
8140868	CLI-251 BLACK	1	\$ 76.40	18.46%
8135447	MFE 2017 TOTALPROTXN 10DEV	1	\$ 76.36	18.46%
8137168	SATIN PHOTOGRAPHIC PAPER 240GSM	1	\$ 76.05	18.46%
8150646	PROX READER, SP-6820, SINGLE GANG MN WIE	2	\$ 76.00	18.46%
8141007	PHOTO PAPER PRO LUSTER, 17" X 100'260GSM	2	\$ 76.00	18.46%
8146742	MEDIA, HP 700-801-O SILVER PERM KR 24" X	2	\$ 75.98	18.46%
8147032	MEDIA, HP 700-565-O PURPLE PERM KR 24" X	2	\$ 75.98	18.46%
8146790	MEDIA, HP 700-210-O PRIMROSE YELLOW PERM	2	\$ 75.98	18.46%
8146852	MEDIA, HP 700-920-O BEIGE PERM KR 24" X	2	\$ 75.98	18.46%
8147132	MEDIA, HIGH PERF CALENDAR 700-683-O ROYA	2	\$ 75.98	18.46%
8146985	MEDIA, HP 700-470-O BURGUNDY PERMKR 24"	2	\$ 75.98	18.46%
8147015	MEDIA, HP 700-519-O BLUSH PERM KR 24" X	2	\$ 75.98	18.46%
8146896	MEDIA, HP 700-990-O CHOCOLATE BROWN PERM	2	\$ 75.98	18.46%
8141488	CARTRIDGE, PREMIUM BLACK, DTC 400, KW/CL	1	\$ 75.93	18.46%
8133766	PANASONIC BLF19 BATTERY ADAPTER	1	\$ 75.80	18.46%
8133852	CANON 5DMKIII BATTERY ADAPTOR	1	\$ 75.80	18.46%
8133729	MICRO TO MICRO HDMI CABLE (50CM)	1	\$ 75.80	18.46%
8142149	"CABLE, EXTERNAL SPEAKER W/12/24VADAPTER	1	\$ 75.74	18.46%
8150771	KNIFE, GAME HOOK-STACKED LEAT HANDLE, BR	1	\$ 75.69	18.46%
8141807	CHARGE EXTRA LARGE BLACK	1	\$ 75.67	18.46%
8125652	CHARGE - SLATE LARGE	1	\$ 75.67	18.46%
8126614	ENERPLEX KICKR II+	5	\$ 75.64	18.46%
8135569	S/S TONAL LOGO - WT - US-USA	5	\$ 75.60	18.46%
8126182	ELITE BATTERY CASE FOR IPHONE 6 PLUS	5	\$ 75.60	18.46%
8152703	FLASHLIGHT, 2 CELL AA LED MINI MAG WITH	5	\$ 75.60	18.46%
8148881	SECURE DIGITAL, 2GB MULTI MEDIA CARD	1	\$ 75.60	18.46%
8134682	ACTION BIKE MOUNT & LIGHT PACK (CHAR)	2	\$ 75.58	18.46%
8152778	KNIFE, VISIONARY II - 3.75" KNIFE (BLAC	2	\$ 75.03	18.46%
8141388	KODAK REMANUFACTURED INK, COMBO PACKFOR	2	\$ 75.00	18.46%
8129837	PULSEPAK FOR ANDROID	10	\$ 75.00	18.46%
8130308	BIG U-SHOT TELESCOPIC POLE & GOPRO MOUNT	2	\$ 75.00	18.46%
8125345	IZU CORK IPHONE 6 SHELL - PLUS	10	\$ 75.00	18.46%
8149807	USB WIRELESS CARD FOR CPX2514WN,CPX3014W	2	\$ 75.00	18.46%
8129231	PNTSHOP PRO X8 ULT EN MINI-BOX	10	\$ 75.00	18.46%
8066340	PHOTO EXPLOSION DELUXE 4.0 FR/EN	10	\$ 75.00	18.46%
8127555	KODIAK PLUS POWER BANK - GLOW	10	\$ 74.96	18.46%
8124089	TURTLE SHELL 2.0 WIRELESS BOOMBOX WHITE	10	\$ 74.96	18.46%
8152634	KNIFE, BOKER PLUS TD YELLOW	10	\$ 74.92	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144506	BLUETOOTH WIRELESS KEYBOARD	10	\$ 74.92	18.46%
8124080	KODIAK 6000MAH RUGGED POWER BANK BLACK	10	\$ 74.92	18.46%
8126611	ENERPLEX SURFR IPHONE 6, ORANGE	4	\$ 74.78	18.46%
8083601	VAMPIRE SECRETS A VAMPIRES TALE JC	5	\$ 74.70	18.46%
8133760	COILED MICRO TO MINI HDMI CABLE (30CM)	1	\$ 74.67	18.46%
8150540	CRUZER FIT 32GB AM	1	\$ 74.41	18.46%
8121510	LENSPEN - COMPACT LENS CLEANER FOR GOPRO	1	\$ 74.40	18.46%
8128431	TRUE GREEN PLA (LG-RETAIL)	1	\$ 74.40	18.46%
8153770	KNIFE, KALASHNIKOV OD BUTTON LOCK	1	\$ 74.34	18.46%
8144797	AMAZON TAP SLING COVER - BLACK	1	\$ 74.04	18.46%
8137193	PAPER, CANON, FINE ART NATURAL,	3	\$ 74.00	18.46%
8145024	LABEL, 2.5" CIRCLE HIGH GLOSS,1000/ROLL	3	\$ 73.95	18.46%
8152675	STOCKMAN, BLACK/BLUE G-10 HANDLE, CLAMSH	2	\$ 73.68	18.46%
8131950	WALLET CASE-IPHONE 6 PLUS/6S PLUS- BLACK	4	\$ 73.50	18.46%
8088278	NEOPRENE WRIST STRAP, GRAY	2	\$ 73.50	18.46%
8144072	SPOOL ASSEMBLE FOR DYMO 400	2	\$ 73.50	18.46%
8140842	PAPER, CANON INKJET, PHOTO PAPER PROPLAT	7	\$ 73.45	18.46%
8122600	NSBU 2.0 25GB EN 1U 10D CARD MM	7	\$ 73.34	18.46%
8121340	DECODED SLIM COVER MACBOOK AIR 13"-BLACK	7	\$ 73.14	18.46%
8144050	LABEL, DYMO BLACK PRINT/ GREEN TAPE,1/2"	1	\$ 72.80	18.46%
8143995	LABEL, DYMO VINYL TAPE 1/2"X18"	5	\$ 72.80	18.46%
8144063	LABEL, DYMO RHINO, CLEAR 1/2" POLY	1	\$ 72.80	18.46%
8144369	MUVI EXTENDED POLE/BAR MOUNT BLACK	1	\$ 72.60	18.46%
8120996	NOTCHBOOK SE FOR TAB 4 7.0 - BLACK	4	\$ 72.50	18.46%
8129363	PLA PACK OJ ORANGExx	2	\$ 72.25	18.46%
8081103	THE PRINT SHOP 3.0 DSA FCN CS	2	\$ 72.25	18.46%
8154198	BOARD KIT W/ SECURE MOUNT,ADHESIVES, GEL	4	\$ 72.20	18.46%
8133615	LANDER POWELL SAMSUNG GALAXY S6 CASE	3	\$ 72.00	18.46%
8133613	LANDER POWELL SAMSUNG GALAXY S6 CASE	8	\$ 72.00	18.46%
8133612	LANDER POWELL APPLE IPHONE 6 PLUS CASE	8	\$ 72.00	18.46%
8133609	LANDER POWELL APPLE IPHONE 6 PLUS CASE	12	\$ 72.00	18.46%
8144401	PEBBLE VERTO 3700MAH-PINKPORTABLE BATTER	3	\$ 72.00	18.46%
8132827	BLACK LTHR BND ROSE GLD ELGNT ADPTR 42MM	1	\$ 72.00	18.46%
8129485	OUTDOOR HD IP CAMERA	1	\$ 71.99	18.46%
8123840	LIFECHARGE 10400MAH LCD POWERBANK-BLK	1	\$ 71.98	18.46%
8134325	SMART PHONE WEATHER METER	1	\$ 71.94	18.46%
8133084	DIGITAL MINI MULTIMETER	5	\$ 71.94	18.46%
8151698	MAGIC CLEAN #485 - QUART	1	\$ 71.82	18.46%
8113134	MISFIT LEATHER BAND (TAN)	2	\$ 71.73	18.46%
8145109	TOUCH SMALL INDIGO ACCESSORY STRAP	2	\$ 71.20	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8139859	POLAROID IMAGE/SPECTRA CAMERA - 1 SWITCH	10	\$ 71.10	18.46%
8134489	GRIPTIGHT MOUNT (SMALL TABLET) (BLK)	10	\$ 71.08	18.46%
8143409	MG4RC25M 3.5" X 5" 100 SHEETS	10	\$ 71.00	18.46%
8150145	REMOTE, RS30-W REMOTE CONTROL FOR LS-10	2	\$ 70.98	18.46%
8143636	JUMPDRIVE TWISTTURN 16GB USB	3	\$ 70.92	18.46%
8112803	SPHERO 2.0	8	\$ 70.87	18.46%
8143990	LABEL, DYMO RHINO, 1/2" YELLOW, HEATSHRI	1	\$ 70.77	18.46%
8138348	PLATINUM 5.5+ WHITE	1	\$ 70.70	18.46%
8152902	UP2 BY JAWBONE VIOLET CIRCLE	4	\$ 70.50	18.46%
8084225	GRID-IT ORGANIZER - GRAY 8 X 12xx	7	\$ 70.40	18.46%
8085288	HOYLE CLASSIC CASINO JC	7	\$ 70.38	18.46%
8143286	PFOLIO1K 4" X 6" 25 SHEETS 255GSM	4	\$ 70.32	18.46%
8137078	MAG-LITE LED BLACK 2 CELL D BATTS	1	\$ 70.16	18.46%
8133548	BODYGUARDZ AURAGLASS IPHONE 6/6S PLUS	1	\$ 70.00	18.46%
8141462	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 70.00	18.46%
8141448	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 70.00	18.46%
8141390	KODAK REMANUFACTURED INK, COMBO PACKFOR	5	\$ 70.00	18.46%
8141428	KODAK REMANUFACTURED INK, YELLOWFOR HP 5	2	\$ 70.00	18.46%
8141427	KODAK REMANUFACTURED INK, MAGENTA FOR HP	1	\$ 70.00	18.46%
8141432	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 70.00	18.46%
8129557	SLIM POWER AUTUMN - LEAVES	1	\$ 70.00	18.46%
8126604	SLIM POWER YELLOW CHELSEA	1	\$ 70.00	18.46%
8139482	AFTERSHOKZ SPORTZ TITANIUM OCEAN BLUE	1	\$ 70.00	18.46%
8015790	CSI DJC	1	\$ 70.00	18.46%
8152873	NORTON SMALL BUSINESS (5 DEV)	1	\$ 69.99	18.46%
8127689	NSB 1.0 EN 1U 5D SAMS CARD MM1	1	\$ 69.99	18.46%
8125270	FITBIT FLEX BONUS PACK	2	\$ 69.97	18.46%
8130290	LAUT REVOLVE IPHONE 6 PLUS RED	3	\$ 69.95	18.46%
8130265	LAUT NOMAD IPHONE 6 NEW YORK	3	\$ 69.93	18.46%
8141339	POWERTAP(PTAP) TO TVLOGIC MINI-XLR18" CO	3	\$ 69.70	18.46%
8150028	RGB CABLE	3	\$ 69.60	18.46%
8153806	LOGITECH ULTRATHIN KEYBOARDFOLIO FOR SAM	3	\$ 69.52	18.46%
8153044	SYNC BY 50 PINK WIRELESS IN-EAR SPORT HE	1	\$ 69.52	18.46%
8144017	LABEL, DYMO WHITE 1-4/10" X 3-1/2",	1	\$ 69.48	18.46%
8115354	MICRO BLOKS ASST	5	\$ 69.44	18.46%
8109512	MYSTERY 6PK JC CS	6	\$ 69.00	18.46%
8150696	FOLDING ALPHA HUNTER DROP POINT, BLACK R	9	\$ 69.00	18.46%
8131267	HISY BLUETOOTH REMOTE - BLACK	9	\$ 69.00	18.46%
8151070	IP6 DIGI BRIGHT PINK QUICK SNAP CASE (BL	9	\$ 68.90	18.46%
8150488	INCASE ZIP POUCH - 3 PACK - BLACK	9	\$ 68.88	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150658	CR 80 20 MIL PVC, VIDEO GRADE; 1 = 500;	9	\$ 68.85	18.46%
8126654	FITBUG KIQPLAN BIKINI HOTxx	9	\$ 68.60	18.46%
8126576	FITBUG KIQPLAN HEALTHY BABY BUMP	2	\$ 68.60	18.46%
8140807	CLI-271 BLACK INK TANK	3	\$ 68.60	18.46%
8134705	BIKE MOUNT LIGHT PACK CHARCOAL	3	\$ 68.56	18.46%
8152432	YELLOW INK TANK,130ML,BCI-1431Y FOR IPF6	3	\$ 68.55	18.46%
8139106	JUICE PACK ULTRA WHITE	3	\$ 68.23	18.46%
8133759	COILED MICRO TO MICRO HDMI CABLE (30CM)	2	\$ 68.21	18.46%
8077810	CSI DEADLY INTENT JC	1	\$ 68.16	18.46%
8126168	BOWER PINK HANDGRIP FOR GOPRO CAMERAS	1	\$ 68.00	18.46%
8129355	PLA PACK ISLAND BLUExx	1	\$ 68.00	18.46%
8144910	QI CHARGER WORKS WITH S7, NOTE5, G4	1	\$ 68.00	18.46%
8127650	XV1-595-2 XTREME MOUNT GRAB BAG	1	\$ 67.68	18.46%
8150236	0.9MM BLUE TIP, BLACK ABS TOP/FOR CB09UB	2	\$ 67.62	18.46%
8143728	ML50LX 2 CELL C BLACK	1	\$ 67.60	18.46%
8143988	RHINO 1" YELLOW HST-24MM	1	\$ 67.60	18.46%
8146431	PC DOL 3060 GLOSS 3"CORE 30" X 50 YD	4	\$ 67.57	18.46%
8117431	LUNATIK SEISMIK CASE FOR IPHONE 5/5S-PNK	1	\$ 67.55	18.46%
8128569	2600MAH FLORAL FASHION POWER BANK	2	\$ 67.55	18.46%
8135930	SDHC 16GB BLISTER PKG 3X5 CLASS 4	1	\$ 67.54	18.46%
8150742	BUCKLITE MAX SMALL ORANGE BOX	3	\$ 67.50	18.46%
8141473	KODAK REMANUFACTURED INK, BLACKFOR EPSON	3	\$ 67.50	18.46%
8132494	VOLO CASE (GALAXY S5, WHITE)	3	\$ 67.50	18.46%
8097257	HIGH-POWER COMPACT BINOCULAR 10X25	1	\$ 67.50	18.46%
8132496	VOLO CASE (GALAXY S5, GREY)	4	\$ 67.50	18.46%
8115147	IPAD MINI 2 ARMORBOX KIDO PINKxx	3	\$ 67.50	18.46%
8132507	VOLO CASE (IPHONE 5, GREY)	3	\$ 67.50	18.46%
8132493	VOLO CASE (GALAXY S5, LIME GREEN)	4	\$ 67.50	18.46%
8132500	VOLO CASE (IPHONE 6, LIME GREEN)	4	\$ 67.50	18.46%
8132509	VOLO CASE (IPHONE 5, PINK)	3	\$ 67.50	18.46%
8132510	VOLO CASE (IPHONE 5, ORANGE)	5	\$ 67.50	18.46%
8132492	VOLO CASE (GALAXY S5, BLACK)	1	\$ 67.50	18.46%
8141474	KODAK REMANUFACTURED INK, CYANFOR EPSON	3	\$ 67.50	18.46%
8141476	KODAK REMANUFACTURED INK, YELLOWFOR EPSO	6	\$ 67.50	18.46%
8141475	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	4	\$ 67.50	18.46%
8115665	MYSTERY MASTERS: TWISTED TALES AMR AMZN	1	\$ 67.45	18.46%
8090148	MYSTERY ADVENTURE PACK JC	15	\$ 67.32	18.46%
8152419	PHOTO PAPER PLUS SEMI-GLOSS 4INX6IN 50 S	2	\$ 67.30	18.46%
8141114	24LB PREMIUM COATED BOND PAPER30" X 150	2	\$ 67.26	18.46%
8135582	S/S LARGE LOGO - UXL-USA	3	\$ 67.20	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144564	ZEBRA CLEANING CARD KIT100 CARDSDEFECTIV	1	\$ 67.20	18.46%
8143974	RHINO 3/4" RED VINYL 19MM	1	\$ 67.20	18.46%
8143998	ORANGE VINYL DYMO RHINO 3/4"	1	\$ 67.20	18.46%
8122559	PILOS PRINTED CORK IPHONE 6 4.7 SHELL	1	\$ 67.00	18.46%
8152668	BISQUETTES, HICKORY 48PK	2	\$ 66.72	18.46%
8146434	PC DOL 3080 MATTE 3"CORE 30" X 50 YD	1	\$ 66.39	18.46%
8152771	MINI X-RAY VISION PEG BX	2	\$ 66.22	18.46%
8154020	ROSE GOLD CLASSIC STACK	1	\$ 66.22	18.46%
8154021	SILVER CLASSIC STACK	1	\$ 66.22	18.46%
8145099	360 PITCH MOUNT (2X2)	1	\$ 66.21	18.46%
8141105	BOND PAPER 24LB, 90 GSM24" X 150	1	\$ 66.20	18.46%
8133987	DJI PHANTOM STD 3 DISPLAY BOX 1-3PK	1	\$ 66.13	18.46%
8127770	CUB SCAT BELT BRT. ORANGE/SILVER S/M	1	\$ 66.06	18.46%
8127774	CUB SCAT BELT SILVER/BERRY S/M	1	\$ 66.06	18.46%
8141393	KODAK REMANUFACTURED INK, BLACKFOR HP 96	1	\$ 66.00	18.46%
8084238	GRID-IT ORGANIZER FOR ROLLER BAG	1	\$ 66.00	18.46%
8142195	"ACCESSORY, AC ADAPTER"	1	\$ 66.00	18.46%
8118262	ONTRIONBATTSAM-EB425161LU,S3MINI-1200 XX	1	\$ 66.00	18.46%
8154228	7" ATSC PORTABLE LED TV RED	1	\$ 66.00	18.46%
8137657	MAVIC FLIGHT BATTERY (APPLE ONLY)	1	\$ 66.00	18.46%
8144087	DIMMER SWITCH - LIGHT ALMOND	1	\$ 65.98	18.46%
8142227	"MARINE MOUNT, COLORADO"	1	\$ 65.96	18.46%
8142225	CHARGING/DATA CLIP FOR FORERUNNERBLACK W	1	\$ 65.94	18.46%
8144028	PC POSTAGE 2 PART	1	\$ 65.80	18.46%
8143887	DEVELOPING TRAY 16X20 RED	1	\$ 65.60	18.46%
8150553	EXTREME PRO 128GB USB 3.0 FLASH DRIVE, U	2	\$ 65.54	18.46%
8141613	THERMAL TRANSFER LAMINATE, HIGH SEC.500C	2	\$ 65.52	18.46%
8141593	POLYGUARD 1.0 MIL OVER LAMINATE,HI SEC W	2	\$ 65.52	18.46%
8137161	GLOSSY PHOTOGRAPHIC PAPER 200GSM	2	\$ 65.52	18.46%
8150659	CR 80 30 MIL PVC W/5/16" HICO MAG, VIDEO	2	\$ 65.48	18.46%
8152553	JUMPDRIVE S23 64GB USB 3.0 PURPLE RETRAC	2	\$ 65.38	18.46%
8131866	PRYME VESSYL	2	\$ 65.09	18.46%
8133709	REPLACEMENT FOAM FOR SHOGUN CARRY CASE	4	\$ 65.01	18.46%
8058644	PLAY 2 MBX AMR AMZN	4	\$ 65.00	18.46%
8141536	DTC1000 CLEANING ROLLERS 3 PACK	4	\$ 65.00	18.46%
8141788	SAMPLE ROLL OF EV260 PREMIUM QUALITYPHOT	4	\$ 65.00	18.46%
8150909	J-SHAPE MOUNTING BRACKET FOR BULLET 9000	4	\$ 65.00	18.46%
8140184	AFTERSHOKZ TREKZ TITANIUM PINK	2	\$ 65.00	18.46%
8142433	"REFURB, NUVI 52LM, GPS, 49 STATES"	4	\$ 65.00	18.46%
8141240	PAPER, COATED PAPER 145GSMHEAVY WEIGHT,	4	\$ 65.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140956	PAPER, CANON, FINE ART BRIGHT WHITE,300	4	\$ 65.00	18.46%
8144162	RONIN-M PART 39 4S BATTERY (1580MAH)	1	\$ 65.00	18.46%
8117840	TAVIK OUTER EDGE 5S - PINK / WHITE	1	\$ 64.80	18.46%
8141512	DTC4500 BLUE - 2000 IMAGES	1	\$ 64.80	18.46%
8141513	D4500 RESIN GREEN 2000	1	\$ 64.80	18.46%
8122646	PANDA GLOBAL PROT. 2015-UNLMTD LIC/1 YR	1	\$ 64.79	18.46%
8147031	MEDIA, HP 700-565-O PURPLE PERM KR 24" X	1	\$ 64.40	18.46%
8147105	MEDIA, HP 700-670-O VIVID BLUE PERM KR 2	1	\$ 64.40	18.46%
8147219	MEDIA, HP 700-785-O FOREST GREENPERM KR	1	\$ 64.40	18.46%
8146895	MEDIA, HP 700-990-O CHOCOLATE BROWN PERM	8	\$ 64.40	18.46%
8150483	INCASE CITY MARKET TOTE - BLACK	2	\$ 64.36	18.46%
8150459	BLUE MOON SMART SYSTM FOR IP6 PLUS	2	\$ 64.32	18.46%
8150444	IP6 PLUS CLEAR QUICK HALO SNAP CASE	2	\$ 64.32	18.46%
8140854	INK TANK, CANON, CLI-226, GRAY	10	\$ 64.10	18.46%
8144007	LABEL, DYMO RHINO, YELLOW 1/2"X11.5	2	\$ 64.08	18.46%
8149906	BOX, FARGO BOXING SUPPLIES FOR DTC4000 S	2	\$ 64.00	18.46%
8141064	L36 SCANNER CALIBRATION SHEET	2	\$ 64.00	18.46%
8141040	CUTTER BLADE, CT-06, FOR IPF9000UPC# 013	2	\$ 64.00	18.46%
8049109	MYSTERYVILLE JC	2	\$ 64.00	18.46%
8092641	MACDRIVE 9 STANDARD FOR WINDOWS	8	\$ 63.98	18.46%
8149108	JUICE PACK DOCK METAL GOLD	2	\$ 63.96	18.46%
8147474	MEDIA, SC 900-217-M LIGHT GOLD PERM KR 2	1	\$ 63.92	18.46%
8147596	MEDIA, SC 900-808-M MEDIUM CHARCOAL PERM	1	\$ 63.92	18.46%
8147503	MEDIA, SC 900-928-M ANTIQUE BRONZE PERM	1	\$ 63.92	18.46%
8150754	SELKIRK BOX	1	\$ 63.76	18.46%
8129368	PLA PACK BLUE STEELxx	1	\$ 63.75	18.46%
8140640	HP COATED PAPER 4.5 MIL, 90 G/M24 LBS),	1	\$ 63.63	18.46%
8146400	MEDIA, PC 500-101-O WHITE PERM KR30" X 5	1	\$ 63.55	18.46%
8150787	BIG BROTHER LEATHER HANDLED	1	\$ 63.50	18.46%
8149348	SD260 GRAPHICS MONOCHROME RIBBON KITRED	1	\$ 63.45	18.46%
8152823	SD260 GRAPHICS MONOCHROME RIBBON KIT GOL	6	\$ 63.45	18.46%
8146997	MEDIA, HP 700-508-O SOFT PINK PERM KR 24	6	\$ 63.20	18.46%
8117447	GHOST ENCOUNTERS DEADWOOD GFW AMR AMZN	1	\$ 63.00	18.46%
8141398	KODAK REMANUFACTURED INK, TRI-COLORFOR H	9	\$ 63.00	18.46%
8141426	KODAK REMANUFACTURED INK , CYANFOR HP 56	3	\$ 63.00	18.46%
8150702	BANTAM BBW MOSSY OAK ORANGE BLAZE CAMO B	3	\$ 63.00	18.46%
8126546	DRIFT SUCTION MOUNTxx	4	\$ 63.00	18.46%
8150284	COMPASS SILICONE SKIN - ROSE	4	\$ 63.00	18.46%
8154091	DRIFT GHOST STANDARD REAR HATCH	5	\$ 63.00	18.46%
8079065	A-JAYS FOUR IPHONE EARPHONES MIC/REMOTE	2	\$ 63.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8140952	PAPER, FINE ART NATURAL, 230GSM,36"X 50	4	\$ 63.00	18.46%
8153999	PANTONE PLUS SERIES METALLICS GUIDE	1	\$ 63.00	18.46%
8050966	JEWEL QUEST SOLITAIRE 2 AND 3 JC CS	5	\$ 63.00	18.46%
8135436	MFE 2017 TOTALPROTXN 5DEV	3	\$ 62.98	18.46%
8144934	TRIO BLACK INK CARTRIDGE	1	\$ 62.92	18.46%
8149213	HOLD FORCE FOLIO STONE FOR IPHONE 7 PLUS	3	\$ 62.90	18.46%
8149206	HOLD FORCE FOLIO BLACK IPHONE 7 PLUS	3	\$ 62.90	18.46%
8137882	S/S METALLIC SPACE GRAY - BK - UM	3	\$ 62.88	18.46%
8139305	S/S TONAL LOGO - RG - UXS	3	\$ 62.88	18.46%
8148890	COMPACTFLASH CARD, 32GB, 133X,TYPE IUPC#	5	\$ 62.70	18.46%
8150757	KNIFE, BECKER COMBAT UTILITY BLA POLYEST	5	\$ 62.58	18.46%
8141589	EXTRA CLEANING CARDS, 50 COUNT1 REQUIRED	5	\$ 62.50	18.46%
8149323	DURAGARD LAMINATE CLEAR 0.5 MILMAG STRIP	3	\$ 62.40	18.46%
8141132	RECYCLED UNCOATED BOND PAPER 20LB90GSM,	3	\$ 62.28	18.46%
8145118	BIKE DOCK RIDER (2015)	4	\$ 62.18	18.46%
8138118	PROPELLERS 2PCS CC & 2 PCS CCW	2	\$ 62.16	18.46%
8134011	BOOGIE BOARD JOT 4.5 EWRITER CLEAR VIEW	1	\$ 62.10	18.46%
8154029	KNIFE, ANSWER SM, FAST, TEXTURED I INLAY	1	\$ 61.88	18.46%
8092129	3 ADDICTING GAMES PUZZLE PACK JC	8	\$ 61.77	18.46%
8153071	STANDARD FILM 10 MIL 25" X 100' 1" CORE	3	\$ 61.74	18.46%
8125335	MYSTERY MASTERS PSYCHO TRAIN DE AMR AMZN	9	\$ 61.62	18.46%
8137812	S/S HELLO - WT - UM	10	\$ 61.50	18.46%
8152768	KNIFE, FLASH II - 3.5" KNIFE (STRAIGHT E	1	\$ 61.50	18.46%
8063869	PRINT MASTER1 JC	3	\$ 61.49	18.46%
8149203	WRAP BASE CASE FOR IPHONE 7 MINT	12	\$ 61.45	18.46%
8149201	WRAP BASE CASE FOR IPHONE 7 CORAL	7	\$ 61.45	18.46%
8149205	HOLD FORCE WRAP MINT IPHONE 7 PLUS	1	\$ 61.45	18.46%
8049108	JEWEL QUEST SOLITAIRE 3 JC CS	1	\$ 61.25	18.46%
8083623	PUNCH HOME LAND PRO NEXGEN3 SB FCN CS	1	\$ 61.08	18.46%
8024160	MIND QUIZ JC	1	\$ 61.00	18.46%
8148733	P461C MEDIA	1	\$ 60.80	18.46%
8143153	MG4RC1M 9.5" X 12" 10 SHEETS	1	\$ 60.57	18.46%
8136161	VERSACHECK X1 UV SECURE 2017 FOR QB	1	\$ 60.51	18.46%
8144652	HIGH CAPACITY RIBBON KDO 700 IMAGESFOR Z	1	\$ 60.50	18.46%
8141760	205GSM PREMIUM QUALITY PHOTO SEMI-GLOSS	1	\$ 60.48	18.46%
8130257	COOK'N RECIPE ORGANIZER V11 (ENCORE)	1	\$ 60.00	18.46%
8141463	KODAK REMANUFACTURED INK, BLACKFOR EPSON	1	\$ 60.00	18.46%
8141439	KODAK REMANUFACTURED INK, BLACKFOR CANON	1	\$ 60.00	18.46%
8141433	KODAK REMANUFACTURED INK, BLACKFOR BROTH	1	\$ 60.00	18.46%
8128550	METALLIC ROSE GOLD SHIELD IPHONE 6 CASE	1	\$ 60.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8129552	CLUTCHETTE POWER - PLUM	1	\$ 60.00	18.46%
8133623	LANDER NEVE USB TO LIGHTNING CABLE 1M	2	\$ 60.00	18.46%
8152987	METAL BLACK 4400 MAH, 3X CHARGES	2	\$ 60.00	18.46%
8141435	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 60.00	18.46%
8133141	6/6S SLEEVE - COOLxx	1	\$ 60.00	18.46%
8133144	6/6S PLUS SLEEVE - COOLxx	1	\$ 60.00	18.46%
8133152	6/6S FOLIO WALLET/MAGENTIC - WARMxx	1	\$ 60.00	18.46%
8130331	U-SHOT TELESCOPIC POLE & GOPRO MOUNT	1	\$ 60.00	18.46%
8148345	OSMO PART 53 INTELL BATTERY	1	\$ 60.00	18.46%
8152069	INSPIRE 1 PART 13 180W POWER ADAPTOR WIT	7	\$ 60.00	18.46%
8142026	"GPS 18X LVC, 5M"	2	\$ 59.99	18.46%
8144082	TOGGLELINC ON/OFF (NON-DIMMING)WHITE	2	\$ 59.98	18.46%
8128480	BUCKSHOT PRO - ARMY GREEN	2	\$ 59.96	18.46%
8124079	PRIVATES WIRELESS HEADPHONES TURQUOISE	2	\$ 59.96	18.46%
8153058	EM. GRN. NEOPRENE PRO SLEEVE IPAD	2	\$ 59.90	18.46%
8150837	NATURE SHOPPE WING SPY 8 BIRD 10MP NON L	6	\$ 59.90	18.46%
8139607	BLACK SPORT WALLET LINExx	3	\$ 59.80	18.46%
8129376	PLA PACK CAFE AU LAITxx	1	\$ 59.50	18.46%
8143820	SWIVEL BELT CLIP; COMPATIBLE WITHALL 1-W	1	\$ 59.50	18.46%
8108757	IRISCAN MOUSE	1	\$ 59.49	18.46%
8150556	SANDISK ULTRA 64GB DUAL DRIVE USB TYPE-C	1	\$ 59.42	18.46%
8149250	COLORCHECKER PASSPORT	8	\$ 59.40	18.46%
8091840	GOLFSENSE - WHITEXX	1	\$ 59.30	18.46%
8143936	PERMPLAST WH TP 19MM	2	\$ 59.20	18.46%
8143950	LABELMANAGER 360D	2	\$ 59.08	18.46%
8108293	SYSTEM MECHANIC PRO FR/EN	4	\$ 59.00	18.46%
8143507	UNIVERSAL CRADLE FOR INSTANT LAB	4	\$ 59.00	18.46%
8135615	S/S ONE INFINITE - UXL-USA	3	\$ 58.80	18.46%
8126578	FITBUG KIQPLAN SLIM'N'TRIM	3	\$ 58.80	18.46%
8150177	PUSH/PINCH ROLLER WHEEL	3	\$ 58.76	18.46%
8011277	GHOST RECON ADVANCED WARFIGHTER	2	\$ 58.65	18.46%
8136363	FREE SPIRIT PACK	6,613	\$ 58.56	18.46%
8144016	LABELS ADDRESS 1 1 8" X 3 1	1	\$ 58.44	18.46%
8143614	JUMPDRIVE P20 128GB USB 3.0	2	\$ 58.33	18.46%
8143186	HOLO FX GREEN 2MM 2.5" X 2.5"PACKAGE OF	10	\$ 58.05	18.46%
8141485	KO CARTRIDGE W/CLEANING ROLLER, C30PREMI	10	\$ 58.05	18.46%
8148840	1GB COMPACTFLASH CARD 220X INDUSTRIAINDU	5	\$ 58.00	18.46%
8117432	LUNATIK SEISMIK CSE FR IPHONE 5/5S-BLU	1	\$ 57.90	18.46%
8117429	LUNATIK SEISMIK CASE FOR IPHONE 5/5S-BLK	1	\$ 57.90	18.46%
8147545	MEDIA, SC 900-694-M ULTRA COBALTPERM KR	1	\$ 57.90	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8147510	MEDIA, SC 900-877-M ULTRA SILVERPERM KR	1	\$ 57.90	18.46%
8124214	OLLIE ULTRA TIRES BLACK	3	\$ 57.19	18.46%
8085626	IMPERATOR 2012 EXPERT GAMING MOUSE	1	\$ 57.00	18.46%
8145110	TOUCH LARGE AZURE ACCESSORY STRAP	1	\$ 56.96	18.46%
8126099	"PISCINE UNIVERSAL 7"" FOLIO CASE XX"	1	\$ 56.70	18.46%
8132055	REMOVU R1+ (LIVE VIEW REMOTE)	1	\$ 56.43	18.46%
8142918	R10 ICLASS READER	14	\$ 56.40	18.46%
8154063	TALKABOUT MR355R 2 WAY RADIO REALTREE AP	12	\$ 56.40	18.46%
8116007	DIGGER XX	1	\$ 56.35	18.46%
8154031	MULTI TOOL, BEAR GRYLLS ULTIMATE, NYLON	2	\$ 56.26	18.46%
8150685	PAKLITE CAPER W/ORANGE TRACTION COAT BOX	1	\$ 56.25	18.46%
8144004	LABEL, DYMO RHINO 3/4" METALLIZEDPERMANE	2	\$ 56.05	18.46%
8114704	HORSE LOVERS ULT COMP AMR AMZN	2	\$ 56.00	18.46%
8133546	BODYGUARDZ AURAGLASS IPHONE 5	1	\$ 56.00	18.46%
8126465	UNIVERSAL NOTCHBOOK IPAD AIR BLK LEATHER	1	\$ 56.00	18.46%
8141411	KODAK REMANUFACTURED INK, BLACKFOR CANON	16	\$ 56.00	18.46%
8143972	RHINO 3/4" GREEN VINYL-19MM	1	\$ 56.00	18.46%
8141342	P-TAP MALE - P-TAP FEMALE EXTENSIONCABLE	1	\$ 56.00	18.46%
8147910	MEDIA, SC 900-430-O CARDINAL REDPERM SF	3	\$ 56.00	18.46%
8118518	RAZER DEATHADDER WORLD OF TANKS EDITION	1	\$ 56.00	18.46%
8065027	IGT SLOTS: WOLF RUN	1	\$ 56.00	18.46%
8049119	QUEST TRIO JC	1	\$ 56.00	18.46%
8144606	ZXP8, ADHES. CLEAN, ROLLERS	1	\$ 56.00	18.46%
8119360	GUITAR PRO 6.0 DELUXE SOUNDBANK EDITION	1	\$ 55.97	18.46%
8146494	MEDIA, AVERY, PC500-785-O FORESTGREEN PE	1	\$ 55.94	18.46%
8152577	IP5 BLACK HIP HOLSTER JUICE PACK HELIUM,	1	\$ 55.92	18.46%
8140878	PGI-2200XL PIGMENT BLACK INK TANK	1	\$ 55.82	18.46%
8104910	MINING TRUCKXX	1	\$ 55.78	18.46%
8146602	MEDIA, UC 900-148-S WHITE 60% DIFFUSER P	1	\$ 55.47	18.46%
8149123	JUICE PACK POWERSTATION XL IN BLACKDUAL	1	\$ 55.23	18.46%
8137314	GAMEVICE FOR IPHONE	1	\$ 55.20	18.46%
8133190	GAMEVICE CONTROLLER FOR IPAD AIR	2	\$ 55.20	18.46%
8133702	SPRINT BLUE	2	\$ 55.20	18.46%
8129798	PHANTOM 3 GIMBAL GUARD	2	\$ 55.16	18.46%
8150317	METRIC CAMO/BLACK STAPLE BACKPACK	2	\$ 55.16	18.46%
8150449	INCASE SIMPLE SNAP FOR IPHONE 6 - CLEAR	2	\$ 55.14	18.46%
8150337	BLACK PROT. CASE W/DIVE HOUSING FOR GOPR	2	\$ 55.12	18.46%
8131541	PROPELLERS ORANGE	2	\$ 55.08	18.46%
8141394	KODAK REMANUFACTURED INK, COMBO PACKFOR	2	\$ 55.00	18.46%
8126165	BOWER RED WATERPROOF HOUSING FLOATER	2	\$ 55.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8087419	GRID-IT WRAP 7 - GRAYxx	2	\$ 55.00	18.46%
8141248	BM POCKET CAMERA 24" CONVERSIONCABLE	2	\$ 55.00	18.46%
8124969	KONCEPT CYL560 CELL/GOPRO STABILIZER	2	\$ 55.00	18.46%
8148093	MEDIA, SC 900-705-O DARK AQUA PERM KR 15	2	\$ 55.00	18.46%
8148062	SUPER CAST 900 STANDARD COLORSSAPPHIRE B	2	\$ 55.00	18.46%
8109007	Q CARD CASE FOR IPHONE 5 - PACIFIC GREEN	3	\$ 55.00	18.46%
8128555	2200MAH METALLIC ROSE GOLD POWER BANK	3	\$ 54.90	18.46%
8152607	EXTREME MICROSDHC 32GB 2-PACK UHS-1 CLAS	3	\$ 54.60	18.46%
8143967	RHINO 1/2" GRAY VINYL-12MM	3	\$ 54.60	18.46%
8152791	RAZOR X 6 FLASH 6MP WHITE LED GREY/BROWN	3	\$ 54.50	18.46%
8142282	"ACCESSORY, A/C CHARGER"	3	\$ 54.42	18.46%
8150983	LAZER HAND REPLACEMENT BLADES 8"	3	\$ 54.16	18.46%
8143590	PROFESSIONAL 800X 16GB CF	3	\$ 54.10	18.46%
8143984	RHINO 3/8" BLACK VINYL 9MM	3	\$ 54.00	18.46%
8132497	VOLO CASE (GALAXY S5, ORANGE)	3	\$ 54.00	18.46%
8125670	XTREME ACTION 360 HELMET MOUNT - GOPRO	3	\$ 54.00	18.46%
8144339	SURGE, 6 ROTATABLE OUTLETS, 1200JOULEUPC	3	\$ 54.00	18.46%
8133420	RAZER UTILITY BACKPACK	4	\$ 54.00	18.46%
8121893	ESET SMART SECURITY 3U 1Y 2015	4	\$ 53.99	18.46%
8143910	CENTER COLUMN FOR MULTI-REEL 3	4	\$ 53.95	18.46%
8142163	"SILICONE CASE FOR EDGE 810, BLUE"	1	\$ 53.91	18.46%
8138168	BODYGUARDZ PURE 2- IPH7+	1	\$ 53.88	18.46%
8107427	SWITCH BT SPEAKER - SLATE STxx	1	\$ 53.82	18.46%
8134749	GORILLAPOD FOCUS (BLACK/GREY)	1	\$ 53.69	18.46%
8121344	DECODED LEATHR SLIP CVR MCBKAIR 11 BRWN	1	\$ 53.64	18.46%
8144025	LABEL, DYMO 1" X 1.5"	1	\$ 53.64	18.46%
8134756	Universal Flash Shoe (Black)	1	\$ 53.28	18.46%
8143985	RHINO 1/4" CLEAR PERM POLY 6MM	6	\$ 52.80	18.46%
8152762	TACTICAL TOMAHAWK	6	\$ 52.68	18.46%
8133607	LANDER POWELL APPLE IPHONE 6 CASE BLUE	7	\$ 52.50	18.46%
8133605	LANDER POWELL APPLE IPHONE 6 CASE BLACK	10	\$ 52.50	18.46%
8133608	LANDER POWELL APPLE IPHONE 6 CASE CLEAR	2	\$ 52.50	18.46%
8091597	UNIVERSAL DUAL USB AR ADAPTER	2	\$ 52.50	18.46%
8133622	LANDER NEVE USB TO MICRO CABLE 1 M RED	2	\$ 52.50	18.46%
8111835	MFE INTRNT SCTY 3PC 2014 USxx	2	\$ 52.49	18.46%
8142142	"BRACKET, GPSMAP 60, CAR MOUNT,SUCTION C	2	\$ 52.47	18.46%
8126438	THE DUNGEON	1	\$ 52.47	18.46%
8153060	BLK/BLK V2 MAGAZINE JACKET IP4	3	\$ 52.44	18.46%
8134417	UP TO 18 MILE TWO-WAY RADIO	3	\$ 52.44	18.46%
8141503	DTC1000/DTC4000 SILVER METALLICCARTRIDGE	4	\$ 52.20	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134599	LABEL,DYMOADDRESS11/8"X31/2"	1	\$ 52.08	18.46%
8129663	EVLAST BLUETOOTH BLD PRESSURE ARM MONITR	1	\$ 52.00	18.46%
8128578	BLACK 3FT LIGHTNING TPE JACKET CORDxx	3	\$ 52.00	18.46%
8092945	VAYPER ONYX GAMING EYEWEAR	2	\$ 51.99	18.46%
8152579	JUICE PACK HELIUM IPHONE 5S/5 BUNDLE DES	2	\$ 51.98	18.46%
8148504	POLAROID PD-E53H DASHCAM RED 16 GB	1	\$ 51.94	18.46%
8076566	RESTAURANT EMPIRE JC	2	\$ 51.84	18.46%
8144604	ZEBRA ZXP SERIES 8 CLEANING CARD KIT(12-	8	\$ 51.80	18.46%
8142900	PROXPOINT WIEGAND READER - WHITE	1	\$ 51.74	18.46%
8138988	HUBSAN X4 CAM PLUS	3	\$ 51.52	18.46%
8125944	SQUARE READER FOR APPLE US (2015)	1	\$ 51.00	18.46%
8141477	KODAK REMANUFACTURED INK, COMBO PACKFOR	1	\$ 51.00	18.46%
8082928	11" GRID-IT WRAP - MACBOOK AIR	4	\$ 51.00	18.46%
8129048	MIX COLOR PLA PACK -CLEARLY SPRINGTIMExx	1	\$ 51.00	18.46%
8134293	CALENDAR CREATOR WITH BONUS CLIP DSA CS	1	\$ 51.00	18.46%
8138428	GORILLAPOD K9 (BLACK/RED)	1	\$ 50.88	18.46%
8129463	KEYPAD DIMMER DB, 6 BUTTON, RETAIL - US	1	\$ 50.68	18.46%
8133655	ESCAPADE GEM WHITE	1	\$ 50.60	18.46%
8133681	GPS FLY ORANGE/BLACK/DARK GREY	5	\$ 50.60	18.46%
8108362	DESTRUCTOR 2 - HARD GAMING MOUSE MAT	8	\$ 50.50	18.46%
8135528	S/S GENRES - BK - U2XL	3	\$ 50.40	18.46%
8150276	DRIFT SURF MOUNT	1	\$ 50.40	18.46%
8150283	COMPASS SILICONE SKIN - ORCHID	10	\$ 50.40	18.46%
8149207	HOLD FORCE WALLET BLACK IPHONE 7/7 PLUS	1	\$ 50.32	18.46%
8142290	"ACCESSORY, ANTI-GLARE SCREENPROTECTORS	1	\$ 50.31	18.46%
8125307	IZU CORK IPHONE 6 SHELL - 4.7"	4	\$ 50.25	18.46%
8152855	ID RIBBON, GREEN (1000 IMAGES) DEFECTIVE	4	\$ 50.16	18.46%
8145016	LABELS, 6"X2" HIGH GLOSS LABELS FORLX800	4	\$ 50.15	18.46%
8143433	MULTIGRADE FILTER 12"X12" ABOVE LENSGRAD	1	\$ 50.08	18.46%
8147755	SC 900-190-O BLACK PERM KR15" X 10 YD PU	1	\$ 50.08	18.46%
8141471	KODAK REMANUFACTURED INK, YELLOWFOR EPSON	2	\$ 50.00	18.46%
8141468	KODAK REMANUFACTURED INK, BLACKFOR EPSON	1	\$ 50.00	18.46%
8141470	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	2	\$ 50.00	18.46%
8141455	KODAK REMANUFACTURED INK, BLACKFOR EPSON	2	\$ 50.00	18.46%
8129558	SLIM POWER BROOKE - NAVY CLOVER	2	\$ 50.00	18.46%
8129346	FLEXY SILVERxx	2	\$ 50.00	18.46%
8130336	BIG U-SHOT TELESCOPIC POLE & GOPRO MOUNT	2	\$ 50.00	18.46%
8141377	CHARGER, XP-ZOOM-5, POWERTAP,TO ZOOM H4N	2	\$ 50.00	18.46%
8142501	"REFURB FORERUNNER 15, SM, TEAL/WHT,GPS	2	\$ 50.00	18.46%
8121639	DEADLY PUZZLES: TOYMAKER AMR AMZN	2	\$ 50.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8120211	DARK ROMANCE VAMPIRE IN LOVE CE AMR AMZN	2	\$ 50.00	18.46%
8057540	JEWEL QUEST 3 JC	3	\$ 50.00	18.46%
8130264	LAUT NOMAD IPHONE 6 PARIS	4	\$ 49.95	18.46%
2224562	TYPING QUICK & EASY 17	18	\$ 49.90	18.46%
8146825	MEDIA, HP 700-250-O DARK YELLOW PERM KR	1	\$ 49.85	18.46%
8147012	MEDIA, HP 700-519-O BLUSH PERM KR 15" X	1	\$ 49.85	18.46%
8147160	MEDIA, HP 700-715-O REAL TEAL PERM KR 15	2	\$ 49.85	18.46%
8146884	MEDIA, HP 700-983-O DARK BROWN PERM KR 1	2	\$ 49.85	18.46%
8146695	MEDIA, HP 700-830-O SLATE GRAY PERM KR 1	1	\$ 49.85	18.46%
8146947	MEDIA, HIGH PERF CALENDAR 700-440-ORED P	1	\$ 49.85	18.46%
8143748	3-CELL AAA LED LIGHT BLACK IN CLAM	1	\$ 49.80	18.46%
8133733	COILED MICRO TO FULL HDMI CABLE (30CM)	1	\$ 49.78	18.46%
8152701	SHARPENER, CAMO DELUXE QUICK EDGE TUNGST	1	\$ 49.70	18.46%
8115190	HERO3/3+ VENTURE SLIM+ POLARIZER FILTER	1	\$ 49.64	18.46%
8148561	ECHO DOT CASE- MIDNIGHT	1	\$ 49.56	18.46%
8148675	ECHO DOT LEATHER CASE- RED	1	\$ 49.56	18.46%
8148562	ECHO DOT LEATHER CASE- SADDLE TAN	1	\$ 49.56	18.46%
8144382	STEREO 360 DEGREE NOISE ISOLATINGEARPHON	1	\$ 49.50	18.46%
8124583	JUMPR SLATE 5K	1	\$ 49.50	18.46%
8152544	DRIFT HD GHOST LENS KIT	1	\$ 49.50	18.46%
8142212	"CARRYING CASE, BLACK W/PINK LININGFOR N	2	\$ 49.50	18.46%
8101532	3DS XL HARD POUCH-BLACK XX	2	\$ 49.44	18.46%
8144055	D1 TAPE 3/4" RED ON WHITE	2	\$ 49.20	18.46%
8150092	HOLD FORCE GRADIENT CASE BLACK IPHONE 7P	2	\$ 49.16	18.46%
8122866	DEV 1000 CAMERA SLIDER	2	\$ 49.00	18.46%
8125428	CYBERLINK POWERDIRECTOR 13 DELUXE	2	\$ 49.00	18.46%
8133708	REPLACEMENT FOAM NINJA/SAMURAI BLDE CASE	2	\$ 48.74	18.46%
8044159	PRINT SHOP 2.0 PROFESSIONAL EN/FR	2	\$ 48.60	18.46%
8149881	INKS, BCI-1401Y YELLOW INK TANK 130ML FO	2	\$ 48.50	18.46%
8150719	VANTAGE SELECT BOX	2	\$ 48.39	18.46%
8147117	MEDIA, HP 700-655-O MEDIUM BLUE PERM KR	2	\$ 48.30	18.46%
8146984	MEDIA, HP 700-470-O BURGUNDY PERMKR 24"	2	\$ 48.30	18.46%
8125491	GRIM LEGENDS SONG OF THE DARK AMR AMZN	2	\$ 48.30	18.46%
8117143	LUNATIK ARCHITEK CASE IPHONE 5C - GREEN	2	\$ 48.25	18.46%
8133764	SONY FW-50 BATTERY ADAPTER	2	\$ 48.15	18.46%
8146662	MEDIA, HP 700-102-O MATTE WHITE PERM KR	2	\$ 48.10	18.46%
8141397	KODAK REMANUFACTURED INK,COMBO PACKFOR H	2	\$ 48.00	18.46%
8150729	FOLDING OMNI HUNTER 12 PT BOX	1	\$ 48.00	18.46%
8153844	RUN SIZE SMALL GRAY/RED W6.5-10 M5-8.5 S	1	\$ 48.00	18.46%
8111163	OLLOCLP QUICKFLP CS-IPN5+PR PHT ADPT:WHxx	1	\$ 48.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8119294	SLAP STYLUS - SMALL - PURPLE	1	\$ 48.00	18.46%
8119393	U.S. ARMY 8X21 COMPACT BINOCULARS	1	\$ 48.00	18.46%
8144655	IX SERIES MONO METALIC GOLD RIBBONFOR ZX	1	\$ 48.00	18.46%
8150030	AC ADAPTER ORDER WITH 5ZA0000132	1	\$ 48.00	18.46%
8149993	OSMO PART38 360 MIC MOUNT QUICK RELEASE	1	\$ 48.00	18.46%
8140949	PAPER, CANON, FINE ART NATURAL,230 GSM,	1	\$ 48.00	18.46%
8150114	JUDGE II(U35) 24" LAMP KIT W/2 LAMPS	1	\$ 48.00	18.46%
8144654	IX SERIES MONOCHROME RIBBON FORZXP SERIE	1	\$ 48.00	18.46%
8139997	CHARGE FORCE VENT MOUNT W/ WLESS CHARGE	1	\$ 47.96	18.46%
8130259	LAUT HUEX IPHONE 6 PINK	5	\$ 47.94	18.46%
8142250	"SILICONE CASE FOR EDGE 510, BLACK"	1	\$ 47.92	18.46%
8131625	MICROSOFTSURFACE3-GLASSTECH-BLACK-BLACK	1	\$ 47.81	18.46%
8144032	LABEL, DYMO CD/DVD 2-1/4", 160 ROLL	1	\$ 47.53	18.46%
8119209	BLUETOOTH LAFERRARI 1:16	5	\$ 47.50	18.46%
8146817	MEDIA, HP 700-235-O YELLOW PERM KR 15" X	1	\$ 47.49	18.46%
8152602	SANDISK ULTRA FLAIR 16GB 3.0 USB FLASH D	1	\$ 47.45	18.46%
8036816	HEROES OF MIGHT AND MAGIC V JC	5	\$ 47.20	18.46%
8142023	"SENSOR, GPS 15XH-W SENSOR, PIN/WIRE SOCK	1	\$ 47.17	18.46%
8100676	BFG 2 PK HAUNTED MANOR 1AND 2 JC	1	\$ 47.00	18.46%
8129335	ABS PACK PLUM PURPLExx	1	\$ 46.75	18.46%
8144031	DYMO RETURN ADDDRESS 2X200 ROLLWHITE BLI	1	\$ 46.62	18.46%
8113696	PRINTMASTER V6 PLATINUM DSA FCN CS	1	\$ 46.60	18.46%
8154027	DECREE - DP TANTO HYBRID, SERRATED, S30V	1	\$ 46.28	18.46%
8141784	260GSM PREMIUM QUALITY PHOTO GLOSSINKJET	1	\$ 46.28	18.46%
8085293	HOYLE CLASSIC CARD GAMES JC CS	1	\$ 46.08	18.46%
8134903	PHOTO HATCHBACK 16L AW (GAL BL)	1	\$ 46.05	18.46%
8150656	INSPIRATION SOFTWARE ELITE	1	\$ 46.00	18.46%
8126493	TREKKER2 DOUBLE GOPRO CASE	1	\$ 45.98	18.46%
8150313	ICON COMPACT PACK ROYAL	1	\$ 45.98	18.46%
8130709	THE STATION - CHARGING DOCK LIGHTNING	2	\$ 45.98	18.46%
8149866	100% FELT SQUEEGEE 12 COUNT BOX	1	\$ 45.93	18.46%
8119388	ADVANTAGE EDUCATION AMR	2	\$ 45.90	18.46%
8150764	KNIFE, FIGHT/UTIL -BLK BLA LEAT SHEATH,	3	\$ 45.77	18.46%
8120654	MARSHALL MAJOR FX BLACK	3	\$ 45.54	18.46%
8144047	TAPE WHITE RED PRINT	6	\$ 45.50	18.46%
8144003	LABEL, 1/2" METALLIZED PERMANENTPOLY	6	\$ 45.50	18.46%
8129664	EVLST BLUETOOTH BLD PRESSURE WRIST MONITR	2	\$ 45.50	18.46%
8142289	"ACCESSORY, AUTOMOTIVE FRICTION MOUNTKIT	16	\$ 45.49	18.46%
8146671	MEDIA, HP 700-103-O CLEAR PERM KR 15" X	3	\$ 45.48	18.46%
8143955	NAME BADGE LABELS 2-1/4" X 4"	1	\$ 45.40	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8137098	RIBBON, C30 YMCKO STARTER CARTRIDGE	2	\$ 45.23	18.46%
8134943	NEWPORT 30 (BLACK/GALAXY BLUE)	1	\$ 45.22	18.46%
8149864	RIGHT ON APPLICATION FLUID, 32OZ	1	\$ 45.12	18.46%
8133685	TEMPO YELLOW/BLACK	2	\$ 45.08	18.46%
8132056	REMOVU P1 (LIVE VIEW REMOTE)	7	\$ 45.03	18.46%
8141469	KODAK REMANUFACTURED INK, CYANFOR EPSON	2	\$ 45.00	18.46%
8138442	AVG INTERNET SECURITY UNLIMITED 1 YEAR	1	\$ 45.00	18.46%
8150741	BUCKLITE MAX - SMALL	1	\$ 45.00	18.46%
8150808	KNOCKOUT - OLIVE/BLACK	1	\$ 45.00	18.46%
8144040	LABEL, DYMO D1 WHITE TAPE/BLUE PRINT3/8"	1	\$ 45.00	18.46%
8088299	HIGH-POWER COMPACT DIGITAL LED LIGHT	3	\$ 45.00	18.46%
8154199	PART 3 PHANTOM 2 VISION PROPELLER SELF-T	3	\$ 45.00	18.46%
8144159	OSMO PART 49 EXTERNAL BATTERY EXTENDER	1	\$ 45.00	18.46%
8129550	IPHONE 6 PLUS PU LEATHER CASE BLACK	6	\$ 44.94	18.46%
8152644	MAGNUM BLACK BAMBOO LARGE	4	\$ 44.94	18.46%
8128857	FLEX 3PK BANDS NAVY, RED, BLUE LRG	1	\$ 44.94	18.46%
8139258	CATALYST POKEMON GO TOOL - IPHN 6/6S	1	\$ 44.94	18.46%
8122733	HALO - WIRELESS ATTACK MANTISxx	1	\$ 44.88	18.46%
8144064	LABEL, DYMO RHINO, CLEAR 3/4" POLY	1	\$ 44.84	18.46%
8141506	DTC1000 KO CARTRIDGE WITH CLEANINGROLLER	1	\$ 44.55	18.46%
8150711	STOCKMAN BLACK	1	\$ 44.26	18.46%
8124585	JUMPR SLATE 10K	1	\$ 44.20	18.46%
8131457	PULSE AMP - WIRELESS SUBWOOFER ADAPTER	5	\$ 44.14	18.46%
8150282	COMPASS SILICONE SKIN - MINT	3	\$ 44.10	18.46%
8140864	CLI-251XL MAGENTA	2	\$ 44.07	18.46%
8133838	SECTOR 9 PURSUIT PAD SET BLACK SM/MD	10	\$ 44.00	18.46%
8144538	SIMULATOR FOR YUNEEC AIRCRAFT	3	\$ 43.98	18.46%
8125038	JUMPR PRIME 4400	1	\$ 43.98	18.46%
8142155	"CABLE, CIGARETTE LIGHTER ADAPTER,ETREX	1	\$ 43.98	18.46%
8150856	NANO POWERPACK	1	\$ 43.92	18.46%
8133621	LANDER NEVE USB TO MICRO CABLE 1 M BLACK	1	\$ 43.75	18.46%
8133647	CORNERSTONE SILICONE	1	\$ 43.70	18.46%
8141119	24LB PREMIUM COATED BOND PAPER36" X 300	2	\$ 43.65	18.46%
8143149	ISRC344M 5" X 7" 25 SHEETS	1	\$ 43.60	18.46%
8147922	MEDIA, SC 900-450-O DARK RED PERMKR 24"	1	\$ 43.24	18.46%
8148024	MEDIA, SC 900-659-O PANTONE 293 CSLATE B	1	\$ 43.24	18.46%
8147817	MEDIA, SC 900-380-O BRIGHT ORANGEPERM KR	1	\$ 43.24	18.46%
8147996	MEDIA, SC 900-630-O OLYMPIC BLUEPERM KR	1	\$ 43.24	18.46%
8152528	LIFT IT BRUSH SET FILM ACCESSORY	1	\$ 43.20	18.46%
8150173	FC8000, FC7000/MK2100 TEFLON CUTTING MAT	1	\$ 43.14	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8146501	IC 600-170-O BLACK 15" X 50 YD	1	\$ 43.12	18.46%
8043629	START, RUN & GROW YOUR BUSINESS PLUS	1	\$ 43.12	18.46%
8137664	MOUNT, UNIVERSAL GOOSENECK MOUNT	1	\$ 43.05	18.46%
8044158	PRINT SHOP 2.0 PROFESSIONAL EN/FR	1	\$ 43.02	18.46%
8129038	3DOODLER2.0 + 2 PLASTIC PACKS +US PLUGxx	1	\$ 43.00	18.46%
8091254	3DS MARIO KART WHEEL XX	1	\$ 42.84	18.46%
8145123	FITNESS TRAVEL CASE	1	\$ 42.72	18.46%
8145112	TOUCH LARGE CORAL RED ACCESSORY STRA	1	\$ 42.72	18.46%
8145111	TOUCH SMALL AZURE ACCESSORY STRAP	1	\$ 42.72	18.46%
8014397	MB TEACHES TYPING 18 JC	2	\$ 42.68	18.46%
8127397	PLAYBULB COLOR	2	\$ 42.64	18.46%
8151094	TALKABOUT MJ270 2 WAY RADIO UP TO 27 MIL	2	\$ 42.62	18.46%
8129243	TEKGRIP VENT MOUNT	2	\$ 42.56	18.46%
8153437	YMCKO RIBBON REFILL: 250 IMAGES DEFECTIV	2	\$ 42.53	18.46%
8129334	ABS PACKLAGOON BLUExx	2	\$ 42.50	18.46%
8142315	BIKE/LARGE TUBE MOUNT FOR VIRB	4	\$ 42.48	18.46%
8139577	PROFESSIONAL 1000X 64GB SDXC	4	\$ 42.27	18.46%
8124141	XVENTURE CHEST HARNESS FOR ACTION CAM	4	\$ 42.00	18.46%
8133538	MIA LIGHTNING - 6 FT 6 FT USB TO LIGHT	4	\$ 42.00	18.46%
8141404	KODAK REMANUFACTURED INK, BLACKFOR HP 92	1	\$ 42.00	18.46%
8141402	KODAK REMANUFACTURED INK, MAGENTA FOR HP	1	\$ 42.00	18.46%
8141401	KODAK REMANUFACTURED INK, CYANFOR HP 920	1	\$ 42.00	18.46%
8141403	KODAK REMANUFACTURED INK, YELLOWFOR HP 9	1	\$ 42.00	18.46%
8143829	ZIK 3 WIRELESS CHARGER BLK CROC	1	\$ 42.00	18.46%
8071592	WIPEDRIVE 6	1	\$ 42.00	18.46%
8109250	SYSTEMTECH 8	1	\$ 42.00	18.46%
8126376	DISNEY SH2	2	\$ 41.98	18.46%
8150893	TRANSOM MOUNT 20 DEGREE SKIMMER WITH BUI	1	\$ 41.97	18.46%
8153061	BLACK ICE TRANSLUCENT PRO IP5	3	\$ 41.94	18.46%
8150892	SONAR 15FT EXTENSION CABLE	3	\$ 41.94	18.46%
8126197	FLEX XT POCKET CHARGER FOR IPHONE & IPOD	3	\$ 41.90	18.46%
8131648	SAMSUNG TAB S2 9.7 - HIDEAWAY-BLACK-BLACK	1	\$ 41.83	18.46%
8131634	DELL VENUUEI5-HIDEAWAY -BLACK-BLACK	1	\$ 41.83	18.46%
8131643	APPLEMACBOOKAIR 11-SOFTSHELL-BLK-BLK	2	\$ 41.83	18.46%
8131637	IPADAIR2 - HIDEAWAY - BLACK - BLACK	2	\$ 41.83	18.46%
8124139	XVENTURE XLIP FLEXIBLE CAMERA MOUNT	2	\$ 41.70	18.46%
8144021	LABEL, WHITE FILE FOLDER 1 U	2	\$ 41.44	18.46%
8143708	NIMH 6V BATTERY PACK	1	\$ 41.40	18.46%
8150454	BLACK/LUMEN SPORTS ARMBAND FOR IP6	1	\$ 41.36	18.46%
8077802	PUNCH! HOME LAND PREMIUM NEXGEN3 SB(FCN)	1	\$ 41.30	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8131213	3DR SOLO CLOCKWISE MOTOR POD	1	\$ 41.28	18.46%
8150005	USB 3.0 4-PORT HUB	2	\$ 41.20	18.46%
8142298	"ACCESSORY, CARRY CASE"	2	\$ 41.20	18.46%
8140840	INK CATRIDGE, CLI-36, COLOR TANK FORPIXM	3	\$ 41.13	18.46%
8139872	S/S HEART MESSAGING - U2XL	4	\$ 41.12	18.46%
8020683	FATE UNDISCOVERED REALMS SB	1	\$ 41.04	18.46%
8154032	SHEATH, GATOR MACHETE JR, NYLON SHEATH,	1	\$ 41.00	18.46%
8134169	SMART ROPE BLACK M	1	\$ 41.00	18.46%
8134410	SMART ROPE CHROME S	1	\$ 41.00	18.46%
8137195	PAPER, CANON, FINE ART BRIGHT WHITE,	1	\$ 41.00	18.46%
8144068	LABEL, DYMO LETRA TAG, PLASTIC, WHITE W/B	1	\$ 40.92	18.46%
8143933	LABEL, DYMO LETRA TAG, CLEAR1/2"X13PLAST	1	\$ 40.92	18.46%
8143965	LABEL, DYMO RHINO, YELLOW, 1/4",HEAT SHR	1	\$ 40.88	18.46%
8124211	OLLIE TURBO TIRES TEAL	1	\$ 40.85	18.46%
8152543	DRIFT STEALTH 2 REAR HATCH	1	\$ 40.80	18.46%
8147318	MEDIA, UC 900-360-T ORANGE PERM KR 15" X	1	\$ 40.80	18.46%
8147311	MEDIA, UC 900-243-T PANTONE 1235C GOLDEN	1	\$ 40.80	18.46%
8147301	MEDIA, UC 900-181-T PANTONE PROCESS BLAC	1	\$ 40.80	18.46%
8128411	OCEAN BLUE PLA SMALLxx	1	\$ 40.77	18.46%
8134680	ACTION CLAMP & GORILLAPOD ARM (BLK/R)	1	\$ 40.62	18.46%
8150713	BUCK CADET	2	\$ 40.50	18.46%
8141501	DTC1000/DTC4000 WHITE CARTRIDGE W/CLEANI	1	\$ 40.50	18.46%
8132506	VOLO CASE (IPHONE 5, BLUE)	1	\$ 40.50	18.46%
8130048	BB JOT 8.5 SLEEVE	1	\$ 40.50	18.46%
8115679	TWISTED LANDS: ORIGIN - TRILOG AMR AMZN	2	\$ 40.50	18.46%
8147462	MEDIA, SC 900-215-M GOLD PERM KR 15" X 1	2	\$ 40.42	18.46%
8147609	MEDIA, SC 900-923-M LIGHT BRIARBROWN PER	2	\$ 40.42	18.46%
8143164	MG4RC44M 9.5" X 12" 10 SHEETS	2	\$ 40.38	18.46%
8032911	HOYLE SLOTS 2010 EN/FR	2	\$ 40.32	18.46%
8136699	MULTITOOLS, DIESAL MULTI-PIER, BLACK	2	\$ 40.23	18.46%
8147766	MEDIA, SC 900-190-O BLACK PERM SF 24" X	2	\$ 40.11	18.46%
8144373	ANTI MIST INSERT FOR MUVI K-SERIES	2	\$ 40.00	18.46%
8141438	KODAK REMANUFACTURED INK, PIGMENT BKFOR	1	\$ 40.00	18.46%
8141414	KODAK REMANUFACTURED INK, YELLOWFOR CANO	1	\$ 40.00	18.46%
8122863	SYL 1000 Camera Stabilizer	1	\$ 40.00	18.46%
8129091	IDevice SWITCH	1	\$ 40.00	18.46%
8141989	SUNSHIELD	3	\$ 40.00	18.46%
8133706	RAZER HAMMERHEAD V2 IN-EAR HEADPHONES	3	\$ 40.00	18.46%
8150566	CLIP SPORT 8GB, BLUE	13	\$ 39.99	18.46%
8139432	HEARTLAKE PIZZERIA	2	\$ 39.58	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8116832	DEMON HUNTER CHRONICLES BEY DLX AMR AMZN	2	\$ 39.00	18.46%
8144030	LABEL, DYMO 2-1/8"X4", WHITE SHIPPI(1) 2	1	\$ 38.96	18.46%
8142308	CHARGING CLIP	2	\$ 38.90	18.46%
8128570	2600MAH FEATHERS FASHION POWER BANK	2	\$ 38.60	18.46%
8152819	HP SPECIAL INKJET PAPER 4.3 MIL, 90 G/M,	1	\$ 38.60	18.46%
8135616	S/S TONAL LOGO - PK - YS-USA	1	\$ 38.50	18.46%
8150027	2 PIN PLUG	1	\$ 38.50	18.46%
8146650	PAPER, AVERY, HP 700-101-O WHITEPERM KR,	1	\$ 38.46	18.46%
8141717	24" X 50 ROLL 16 MIL BLOCKOUTSCRIM BANNE	2	\$ 38.40	18.46%
8131640	ASUSCHROMEBOOK C200-SOFTSHELL-BLK-BLK	3,000	\$ 38.30	18.46%
8131644	SAMSUNGCHROMEBOOK 2-SOFT SHELL-BLK-BLK	3,000	\$ 38.30	18.46%
8131645	ACERCHROMEBOOK 11 C720-SOFTSHELL-BLACK	3,000	\$ 38.30	18.46%
8131642	HPCHROMEBOOK 11-2110NR-SOFTSHELL-BLK-BLK	1	\$ 38.30	18.46%
8131638	ACERCHROMEBOOK 11 CB3-SOFTSHELL-BLK-BLK	1	\$ 38.30	18.46%
8131639	ACERCHROMEBOOK 11 C740-SOFTSHELL-BLK-BLK	1	\$ 38.30	18.46%
8131646	HPCHROMEBOOK 14-X030NR -SOFTSHELL-BLACK	1	\$ 38.30	18.46%
8143661	PROFESSIONAL WORKFLOW XR2XQD USB 2.0 REA	1	\$ 38.04	18.46%
8143659	PROFESSIONAL WORKFLOW UR23 SLOT SDHC REA	1	\$ 38.04	18.46%
8153975	EV ALL TERRAIN ENCLOSURE NA	1	\$ 38.00	18.46%
8142613	EV SERIES FIREWIRE ADAPTER	1	\$ 38.00	18.46%
8133767	CANON LPE6 BATTERY ADAPTER	1	\$ 37.90	18.46%
8154036	MOMENT FOLDER WITH SHEATH, GH IN BLISTER	1	\$ 37.89	18.46%
8143977	RHINO 1" GREEN VINYL 24 MM	1	\$ 37.83	18.46%
8150274	DRIFT FCS SURF MOUNT	1	\$ 37.80	18.46%
8144058	1" BLACK CLEAR TAPE	1	\$ 37.80	18.46%
8125780	12W/2.4A CAR CHARGER+ 6FT LIGHTNI CBLXX	1	\$ 37.65	18.46%
8154003	POLAROID DASHCAM	1	\$ 37.60	18.46%
8143430	MULTIGRADE FILTER 12"X12" ABOVE LENSGRAD	1	\$ 37.56	18.46%
8140460	TEQUILA DRAINAGE PLUG	1	\$ 37.50	18.46%
8152673	CLEARWATER 6 INCH FILLET IN BOX	1	\$ 37.50	18.46%
8124083	KODIAK 6000MAH RUGGED POWER BANK GLOW	1	\$ 37.46	18.46%
8124081	KODIAK 6000MAH RUGGED POWER BANK CAMO	1	\$ 37.46	18.46%
8139253	CATALYST POKEMNGO TOOL - IPHN 6/6S PLUS	1	\$ 37.45	18.46%
8126589	ENERPLEX SURFR IPHONE 6, BLACK	1	\$ 37.39	18.46%
8143630	LEXAR JUMPDRIVE S57 USB FLASH DRIVE 64GB	1	\$ 37.18	18.46%
8148560	ECHO DOT FABRIC CASE- WHITE	1	\$ 37.16	18.46%
8148518	ECHO DOT FABRIC CASE- DARK GREY	2	\$ 37.16	18.46%
8148519	ECHO DOT FABRIC CASE- INDIGO	3	\$ 37.16	18.46%
8144799	AMAZON TAP SLING COVER - BLUE	3	\$ 37.02	18.46%
8113711	FLIPSTAND IPAD CASE/STAND - TAN/WHITE	3	\$ 36.80	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150419	INCASE NEOPRENE CLASSIC SLEEVE FOR MB 12	3	\$ 36.76	18.46%
8150401	DOLPHIN GRAY NEOPRENE CLASSIC SLV FOR MB	1	\$ 36.76	18.46%
8150776	KNIFE, SHORT KA-BAR-BLK BLA LEAT SHEATH,	1	\$ 36.76	18.46%
8074595	GHOST HUNTERS JC CS	1	\$ 36.54	18.46%
8150792	KNIFE, WARTHOG TANTO FOLDER CLAM PK, BLA	1	\$ 36.32	18.46%
8150789	KNIFE, WARTHOG FOLDER II BLA POCKET CLIP	1	\$ 36.32	18.46%
8152770	MINI PENTAGON - 3.625" KNIFE	1	\$ 36.08	18.46%
8141412	KODAK REMANUFACTURED INK, CYANFOR CANON	3	\$ 36.00	18.46%
8141413	KODAK REMANUFACTURED INK, MAGENTA FOR CAN	6	\$ 36.00	18.46%
8128540	FEATHER FASHION IPHONE 6 CASE WITH MATTE	2	\$ 36.00	18.46%
8141454	KODAK REMANUFACTURED INK, COMBO PACK FOR	13	\$ 36.00	18.46%
8144395	PEBBLE SMARTSTICK 2800MAH -PURPLE	4	\$ 36.00	18.46%
8150699	NANO BANTAM MOSSY OAK ORANGE BLAZE CAMO	1	\$ 36.00	18.46%
8144041	TAPE 38" BLACK ON WHITE	1	\$ 36.00	18.46%
8144002	LABEL, DYMO RHINO, 3/8" METALLIZED	1	\$ 36.00	18.46%
8153439	ECO STANDARD BLACK RIBBON, 3000 FOR DTC5	1	\$ 36.00	18.46%
8150906	12V POWER ADAPTER FOR ALL VIVOTEK MODELS	1	\$ 36.00	18.46%
8132829	BLACK LEATHR BND YLW GLD LXRY ADPTR 42MM	1	\$ 36.00	18.46%
8132826	BLACK LTHR BND ROSE GLD ELGNT ADPTR 38MM	1	\$ 36.00	18.46%
8132832	BROWN LTHR BND ROSE GLD ELGNT ADPTR 38MM	3	\$ 36.00	18.46%
8132835	BROWN LEATHR BND YLW GLD LXRY ADPTR 42MM	2	\$ 36.00	18.46%
8137147	PAPER, HI RESOLUTION COATED PAPER,	1	\$ 36.00	18.46%
8135846	MEDIA, PRIMERA, DVD-RW, WATERSHIELD	1	\$ 36.00	18.46%
8126191	ELITE BATTERY CASE FOR IPHONE 5 & 5S	1	\$ 36.00	18.46%
8135901	ULTRA SDXC 64GB CLASS 10	1	\$ 35.99	18.46%
8115142	IPHONE 5C POWERGLIDER USB BLUExx	1	\$ 35.98	18.46%
8115143	IPHONE 5C POWERGLIDER USB GREENxx	2	\$ 35.98	18.46%
8123844	LIFECHARGE 4400MAH LCD POWERBANK-BLK	2	\$ 35.98	18.46%
8153059	SLT GREY NEOPRENE PRO SLEEVE IPAD	1	\$ 35.94	18.46%
8121338	DECODED SLIM COVER MACBOOK AIR 11"-BLACK	1	\$ 35.88	18.46%
8143723	ML300LX 3 CELL D LED URBAN GRAY	3	\$ 35.88	18.46%
8131621	MICROSOFT SURFACE3-DROPTECH-BLACK-BLACK	1	\$ 35.85	18.46%
8131559	IPAD 5 - DROP SERIES - BLACK - V2	1	\$ 35.85	18.46%
8131622	MICROSOFT SURFACE PRO3-DROPTECHBLACK-BLACK	1	\$ 35.85	18.46%
8143731	ML50L 3 CELL C LED URBAN GRAY IN BLISTER	1	\$ 35.77	18.46%
8117356	SMART CABLExx	1	\$ 35.76	18.46%
8087426	MUMBOJUMBO PREMIUM PACK	1	\$ 35.72	18.46%
8140504	RUM RUNNER FIN	1	\$ 35.42	18.46%
8138316	HOMIDO V1 - VIRTUAL REALITY HEADSET	2	\$ 35.34	18.46%
8084224	GRID-IT ORGANIZER - BLACK 8 X 12	1	\$ 35.20	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150585	64GB MICROSDXC HIGH ENDURANCE VIDEO MONI	2,500	\$ 35.19	18.46%
8150994	SPARE BAND GLOSSY WHITE/PINK DESIGNED FO	1	\$ 35.10	18.46%
8143616	JUMPDRIVE P20 64GB USB 3.0	1	\$ 35.08	18.46%
8141465	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	1	\$ 35.00	18.46%
8141464	KODAK REMANUFACTURED INK, CYAN FOR EPSON	1	\$ 35.00	18.46%
8141466	KODAK REMANUFACTURED INK, YELLOW FOR EPSON	1	\$ 35.00	18.46%
8140942	PAPER, MATTE COATED PAPER, 90GSM, 42"X 10	1	\$ 35.00	18.46%
8139481	AFTERSHOKZ SPORTZ TITANIUM ONYX BLACK	1	\$ 35.00	18.46%
8138236	EVE ENERGY WIRELESS ENERGY SENSOR	1	\$ 35.00	18.46%
8154212	SX70 COLOR MULTICOLOR ROUND FRAME	1	\$ 35.00	18.46%
8144912	TWISTX360 SHOULDER MOUNT	1	\$ 34.96	18.46%
8153648	D. GREY WITH TETHER PEN	1	\$ 34.81	18.46%
8112960	HIDDEN OBJECT MYSTERIES 2	1	\$ 34.00	18.46%
8152542	DRIFT GHOST CONNECTOR REAR HATCH	6	\$ 34.00	18.46%
8142568	G-RAID/G-DOCK EV POWER ADAPTER KITNA	1	\$ 34.00	18.46%
8142338	"VIVOFIT 2 ACCESSORY BANDS B/S/RBLUE, SL	1	\$ 33.99	18.46%
8126490	MM SONIA WITH INBETWEEN AMR	2	\$ 33.81	18.46%
8135601	S/S LARGE LOGO - UM-USA	1	\$ 33.60	18.46%
8150286	DRIFT GHOST HDMI CABLE	3	\$ 33.60	18.46%
8054178	BROTHERS IN ARMS HELL S HIGH JC	3	\$ 33.32	18.46%
8135899	16GB SDHC CLASS 4	1	\$ 33.20	18.46%
8130760	WALL CHARGER W/GLOBAL ADAPTORS + BATTERY	1	\$ 33.11	18.46%
8154019	GOLD CLASSIC STACK	1	\$ 33.11	18.46%
8145098	BASIC SURFACE MOUNT (2X2)	1	\$ 33.09	18.46%
8145097	MICRO FIBER BAG (3X)	3	\$ 33.09	18.46%
8124778	KENU AIRFRAME + WHITE	1	\$ 33.06	18.46%
8153800	WHITE MERIDIAN 2300 MAH BATTERY MFI CASE	1	\$ 33.00	18.46%
8132201	DJI INSPIRE1 REMOTE MONITOR HOOD TABLET	1	\$ 33.00	18.46%
8142239	QUICK RELEASE MOUNTING KIT	1	\$ 32.97	18.46%
8139980	CHARGE 2 SMALL BLUE SPORT BAND	1	\$ 32.94	18.46%
8153970	BUNDLE PHOTO PAPER 1432C006HSN 1432C003H	1	\$ 32.80	18.46%
8083602	VAMPIRE SECRETS A VAMPIRES TALE JC CS	5	\$ 32.80	18.46%
8152555	JUMPDRIVE S73 64GB USB 3.0 GREEN	1	\$ 32.69	18.46%
8141459	KODAK REMANUFACTURED INK, LT. CYAN FOR EP	1	\$ 32.50	18.46%
8141458	KODAK REMANUFACTURED INK, YELLOW FOR EPSON	1	\$ 32.50	18.46%
8141456	KODAK REMANUFACTURED INK, CYAN FOR EPSON	1	\$ 32.50	18.46%
8141460	KODAK REMANUFACTURED INK, LT MAGENTA FOR	2	\$ 32.50	18.46%
8149093	IP4/4S JUICE PACK AIR RED CHARGING CASE	2	\$ 32.50	18.46%
8117837	TAVIK OUTER EDGE 5S - BLACK / CHARCOAL	1	\$ 32.40	18.46%
8152874	SMARTRACK 2U HORIZONTAL CABLE MANAGER (R	1	\$ 32.40	18.46%

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8124584	JUMPR SLATE 5K LIGHTNING	1	\$ 32.34	18.46%
8146865	HP700-215-O PERM KR-RGOLD 48X10 YDS	18	\$ 32.21	18.46%
8147085	MEDIA, HP 700-640-O LIGHT BLUE PERM KR 2	6	\$ 32.20	18.46%
8146872	MEDIA, HP 700-253-O IMITATION GOLD PERM	2	\$ 32.20	18.46%
8147068	MEDIA, HP 700-625-O MAJESTIC BLUEPERM KR	2,055	\$ 32.20	18.46%
8147202	MEDIA, HP 700-780-O YELLOW GREENPERM KR	1	\$ 32.20	18.46%
8146841	MEDIA, HP 700-380-O BRIGHT ORANGEPERM KR	2	\$ 32.20	18.46%
8146818	MEDIA, HP 700-235-O YELLOW PERM KR 24" X	1	\$ 32.20	18.46%
8146906	MEDIA, HP 700-315-O TANGERINE PERM KR 24	1	\$ 32.20	18.46%
8147186	MEDIA, HP 700-770-O KELLY GREEN PERM KR	1	\$ 32.20	18.46%
8146851	MEDIA, HP 700-920-O BEIGE PERM KR 24" X	1	\$ 32.20	18.46%
8150368	GRAY/LUMEN ICON SLEEVE W/TENSAERLITE FOR	1	\$ 32.18	18.46%
8150406	GRAY/BLACK ICON SLV W/TENSAERLITE FOR MB	1	\$ 32.18	18.46%
8141440	KODAK REMANUFACTURED INK, PIGMENT BKFOR	1	\$ 32.00	18.46%
8126194	ELITE BATTERY CASE FOR IPHONE 4 & 4S	1	\$ 32.00	18.46%
8150112	JUDGE II CWF 24" LAMP KIT WITH 4 LAMPS	1	\$ 32.00	18.46%
8124062	AVEA - DYNAMIC MOOD LIGHT	1	\$ 32.00	18.46%
8153057	NAVY CITY SLEEVE MB PRO 15	1	\$ 31.96	18.46%
8150327	NEOPRENE SLEEVE AUBERGINE MBP 13	1	\$ 31.96	18.46%
8153056	ELEC BLUE NEOPRENE SLEEVE MB PRO 13	1	\$ 31.96	18.46%
8154025	INFINITY ULTRA TASK LIGHT, WHITE LED, BL	1	\$ 31.92	18.46%
8144812	MICROSCOPE ATTACHMENT LENS FOR T-12	1	\$ 31.90	18.46%
8149120	IP5 JUICE PAC HEADSET AUDIO ADAPTER HELI	1	\$ 31.84	18.46%
8140499	SUP TOURER 3PC VARIO BLACK	1	\$ 31.80	18.46%
8150143	HEADSET, E-99 - 3.5MM PLUG TRANSCRIBING	1	\$ 31.68	18.46%
8154217	MAGIC MYSTIC POLY/AL SHAFT 230 CXM, CLOU	1	\$ 31.60	18.46%
8152653	BOKER PLUS SANYOUGO	1	\$ 31.58	18.46%
8138987	HUBSAN X4 CAM	1	\$ 31.56	18.46%
8123214	NARA BAMBOO IPAD MINI 2 FOLIO	1	\$ 31.50	18.46%
8151700	WENL SPRAY TIP	1	\$ 31.50	18.46%
8145040	LABEL, PRIMERA, 4"X3" NAME BADGE TAGNO A	1	\$ 31.45	18.46%
8137903	S/S METALLIC GOLD - WT - UM	2	\$ 31.35	18.46%
8058400	RINGPLUS JC JC	2	\$ 31.35	18.46%
8150583	MICROSDHC 32GB MEMORY CARD	2	\$ 31.26	18.46%
8140950	PAPER, CANON, FINE ART NATURAL,230 GSM,	2	\$ 31.00	18.46%
8149843	MEDIA, HP 700-425-O TOMATO RED PE RM KR	1	\$ 30.90	18.46%
8089374	FATE 1 2 3 JC CS	1	\$ 30.90	18.46%
8143868	MEASURING GRADUATE 45ML 1.5 FL OZ	1	\$ 30.88	18.46%
8137846	S/S RAINBOW - WT - US	1	\$ 30.84	18.46%
8124581	JUMPR MAX, PURPLE	1	\$ 30.80	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133421	RAZER HEADPHONE STAND	1	\$ 30.80	18.46%
8129162	THE PRINT SHOP PRO 4.0 EASY BIZ DSA CS	1	\$ 30.78	18.46%
8150746	REDPOINT, BLACK	1	\$ 30.76	18.46%
8144069	DYMO TAPE LETRATAG YELLO	1	\$ 30.69	18.46%
8125482	SENSEGIZ FIND - WHITE	1	\$ 30.60	18.46%
8148332	POLAROID PD-E53H DASHCAM RED 16 GBWITH C	1	\$ 30.02	18.46%
8148330	POLAROID PD-E53H DASHCAM BLUE 16 GBWITH	1	\$ 30.02	18.46%
8141437	KODAK REMANUFACTURED INK, YELLOWFOR BROT	1	\$ 30.00	18.46%
8141436	KODAK REMANUFACTURED INK, MAGENTA FOR BRO	1	\$ 30.00	18.46%
8150737	REAPER, BLACK HANDLE BOX	2	\$ 30.00	18.46%
8119289	SLAP STYLUS - LARGE - BLACK	1	\$ 30.00	18.46%
8120619	GALAXY S4 POWER CASE-PHANTOM BLACK	1	\$ 30.00	18.46%
8120622	GALAXY S4 POWER CASE-BRIGHT WHITE	1	\$ 30.00	18.46%
8149800	UST1WALLARM ADAPTOR PLATEFOR CPAX2503, C	1	\$ 30.00	18.46%
8144139	MAVIC PART3 RC CABLESTANDARD MICRO USB C	1	\$ 30.00	18.46%
8144140	MAVIC PART4 RC CABLEREVERSE MICRO USB CO	1	\$ 30.00	18.46%
8151722	VINYL STICKER PURPLE	1	\$ 30.00	18.46%
8151723	VINYL STICKER ROSE GOLD	1	\$ 30.00	18.46%
8151721	VINYL STICKER BLUE	1	\$ 30.00	18.46%
8144083	DIMMABLE OUTLETWHITE BOX WITH BLUE LABEL	1	\$ 29.99	18.46%
8129881	XARA WEB DESIGNER 11	1	\$ 29.99	18.46%
8124099	ADAPT WIRELESS CLIP ADAPTER BLACK	1	\$ 29.96	18.46%
8142164	"SILICONE CASE FOR EDGE 810, GREEN"	1	\$ 29.95	18.46%
8144955	INK, LX900 BLACK INK CARTRIDGE	1	\$ 29.93	18.46%
8144251	CAT6 MOLDED PATCH CABLE PURPLE 10 FT	1	\$ 29.92	18.46%
8152679	CHARGE HR CHARGING CABLE	1	\$ 29.92	18.46%
8129367	PLA PACK BASILICA WHITExx	1	\$ 29.75	18.46%
8152834	CLASSIC SERIES KT RIBBON, 300 YEILD DEFE	1	\$ 29.59	18.46%
8150106	INSTAX WIDE FILM TWIN PACK 10 PRINTS PER	1	\$ 29.48	18.46%
8126198	FLEX XT POCKET CHARGER FOR IPHONE & IPOD	1	\$ 29.40	18.46%
8091583	MOBILE GRIP-IT ROTATING VENT MOUNT	1	\$ 29.25	18.46%
8141457	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	1	\$ 29.25	18.46%
8142296	ECHO SERIES DISPLAY PROTECTIVE CASEFOR 2	1	\$ 29.22	18.46%
8143718	ML300 LED 2D CELL SILVER 3RD GEN	1	\$ 29.07	18.46%
8120997	NOTCHBOOK SE FOR TAB 4 7.0 - TEAL	1	\$ 29.00	18.46%
8126572	FITBUG ORB PINK FB929ORBPINxx	1	\$ 29.00	18.46%
8148918	32GB, M.2 2260 SSD, SATA3, MLC	1	\$ 29.00	18.46%
8141136	20LB BOND PAPER - 30030" X 300	1	\$ 28.92	18.46%
8114433	SURVIVORIPAD 5 PINK BLACKxx	1	\$ 28.80	18.46%
8114431	SLIM KEYBOARD FOLIO,IPAD 5-RED	1	\$ 28.80	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8141751	205GSM PREMIUM QUALITY PHOTO GLOSSINKJET	3	\$ 28.80	18.46%
8134685	GRIP TIGHT MICRO STAND (XL) (BLK/G)	1	\$ 28.78	18.46%
8145150	MOUNT, UNIVERSAL DASH MOUNT, BEANBAG	2	\$ 28.70	18.46%
8150988	SNOW SHIELD FOR FLASHER SYSTEMS	1	\$ 28.68	18.46%
8025043	THE PRINT SHOP 22 STANDARD JC	1,372	\$ 28.52	18.46%
8150693	KNIFE, SILVER CREEK BAIT KNIFE, MODEL NU	1	\$ 28.50	18.46%
8134701	POWERBAND MICRO FOR ANDROID (BLK)	1	\$ 28.47	18.46%
8149353	SD260 GRAPHICS MONOCHROME RIBBONKIT, BLA	3	\$ 28.20	18.46%
8145023	LABELS, PRIMERA 3"X1.5", WHITETUFFCOAT,	1,231	\$ 28.05	18.46%
8133547	BODYGUARDZ AURAGLASS IPHONE 6/6S	1	\$ 28.00	18.46%
8152664	ACCESSORY, PROPANE COVERS SET OF 3	1	\$ 28.00	18.46%
8130588	CROSSBODY POWER PLUM	1	\$ 28.00	18.46%
8127695	NANCY DREW: SEA OF DARKNESS	1	\$ 28.00	18.46%
8150813	0915 SD CARD CASE BLACK	1,095	\$ 27.96	18.46%
8142137	"CLIP, GPSMAP 60C/60CS, BELT & BUTTONUPC	1,040	\$ 27.96	18.46%
8149867	HI-TAC RLA TAPE 2.25 300 FEET	1,000	\$ 27.90	18.46%
8115393	PAPA SMURF'S HOUSE	1,000	\$ 27.78	18.46%
8152527	DIRECT POSITIVE RC44M 11" X 14" 10 SHEET	1,000	\$ 27.62	18.46%
8153053	STAPLE BACKPACK RED/BLACK	1	\$ 27.58	18.46%
8150364	BLACK/SLATE ICON SLEEVE FOR IPAD AIR	1	\$ 27.58	18.46%
8126114	RAIN DESIGN MBASE 21.5"	1	\$ 27.58	18.46%
8115583	STEELSERIES STRATUS WIRELESS CONTRLR-BLK	1	\$ 27.57	18.46%
8141135	RECYCLED UNCOATED BOND PAPER 20LB90GSM,	1	\$ 27.52	18.46%
8141441	KODAK REMANUFACTURED INK, BLACKFOR EPSON	1	\$ 27.50	18.46%
8133073	4 PC PROFESSIONAL LENS CLEANING KIT	980	\$ 27.50	18.46%
8141651	CLEANING KIT F/ DTC550DEFECTIVES MUST GO	1	\$ 27.50	18.46%
8142283	SUCTION CUP MOUNT FOR NUVI 23XX	1	\$ 27.50	18.46%
8121234	SP TRIPOD SCREW ADAPTERxx	1	\$ 27.50	18.46%
8148012	MEDIA, SC 900-652-O BUTTERFLY BLUE PERM	1	\$ 27.50	18.46%
8147681	MEDIA, SC 900-810-O LIGHT GRAY PERM KR 1	750	\$ 27.50	18.46%
8147963	MEDIA, SC 900-575-O LAVENDER PERMKR 15"	1	\$ 27.50	18.46%
8147687	MEDIA, SC 900-820-O PALM OYSTER PERM KR	1	\$ 27.50	18.46%
8147992	MEDIA, SC 900-630-O OLYMPIC BLUEPERM KR	1	\$ 27.50	18.46%
8147784	SC900-230-O PERM KR-AMEDIUM YELLOW 15" X	1	\$ 27.50	18.46%
8147981	MEDIA, SC 900-626-O PANTONE 285 CPERM KR	1	\$ 27.50	18.46%
8109008	Q CARD CASE FOR IPHONE 5 - RED ROUGE	1	\$ 27.50	18.46%
8136231	POWEREDSUCTIONCUPMNTWITHSPEAKER	1	\$ 27.48	18.46%
8138211	FITBIT BLAZE PLUM BAND SMALL (COSTCO)	479	\$ 27.43	18.46%
8115664	LOST CHRONICLES OF ZERZURA AMR AMZN	320	\$ 27.39	18.46%
8144045	TAPE CLEAR RED PRINT BELGIUM	265	\$ 27.30	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144046	LABEL, DYMO BLACK PRINT/WHITE TAPE,1/2"	263	\$ 27.30	18.46%
8143970	RHINO 1/2" RED VINYL-12MM	250	\$ 27.30	18.46%
8144070	LABEL, DYMO LETRA TAG, RED 1/2"X13	236	\$ 27.28	18.46%
8144249	CAT6 MOLDED PATCH CABLE BLUE 10 FT	190	\$ 27.20	18.46%
8144250	CAT6 GIGABIT SNAGLESS MOLDED PATCHCABLE	167	\$ 27.20	18.46%
8144252	CAT6 GIGABIT SNAGLESS MOLDED PATCH CABLE	158	\$ 27.20	18.46%
8152551	PROFESSIONAL 800X 16GB CF	89	\$ 27.05	18.46%
8132620	2.5FT RETRACTABLE MICRO USB CABLE	81	\$ 27.00	18.46%
8141415	KODAK REMANUFACTURED INK, BLACKFOR CANON	76	\$ 27.00	18.46%
8141417	KODAK REMANUFACTURED INK, MAGENTA FOR CAN	29	\$ 27.00	18.46%
8141420	KODAK REMANUFACTURED INK, YELLOW FOR CANO	28	\$ 27.00	18.46%
8141418	KODAK REMANUFACTURED INK, PHOTO CYANFOR	24	\$ 27.00	18.46%
8141409	KODAK REMANUFACTURED INK, MAGENTA FOR CAN	18	\$ 27.00	18.46%
8141434	KODAK REMANUFACTURED INK, CYAN FOR BROTHE	17	\$ 27.00	18.46%
8140464	X-LARGE BUNGY FOR MARTINI FRONTPIECE	13	\$ 27.00	18.46%
8134575	LIFETRAK C210 BLACK/LIME	12	\$ 27.00	18.46%
8134576	LIFETRAK C210 BLACK/TITANIUM	7	\$ 27.00	18.46%
8132498	VOLO CASE (GALAXY S5, BLUE)	4	\$ 27.00	18.46%
8148826	16GB JETFLASH 810 RED USB 3.0	3	\$ 27.00	18.46%
8127608	GIFT CARD PACK -CALLIGRAPHY-US (STAPLES)	45	\$ 27.00	18.46%
8154224	CALI RFID BLACK WALLET WITH CYRSTAL CRES	21,500	\$ 27.00	18.46%
8108669	PROFESSOR TEACHES EXCEL & WORD 2013	238	\$ 26.96	18.46%
8149325	CLEAR 1MIL DURAGARD LAMINATE	461	\$ 26.88	18.46%
8124354	700K GAMES VERSION 2 AMR CS	257	\$ 26.67	18.46%
8143963	HIGH CAPACITY ADDRESS 1050PER ROLLX	10,500	\$ 26.45	18.46%
8084293	MACBOOK/PRO CASE - UP TO 15 - BLACKXX	305	\$ 26.40	18.46%
8152676	FOLDING OMNI HUNTER 12PT GUTHOOK	5	\$ 26.25	18.46%
8149345	RIBBON CARTRIDGE WITH COLORED SPINDLES	149	\$ 26.25	18.46%
8150785	KNIFE, TDI LAW ENFORCE-BLK BLA HARD SHEA	3,112	\$ 26.24	18.46%
8152831	CLEANING KIT, 5 CLEANING SLEEVES DEFECTI	51	\$ 26.01	18.46%
8149903	FARGO SPARE PART BOX MASTER SHIPPER DEFE	152,650	\$ 26.00	18.46%
8126171	BOWER 5-PIECE TETHER PACK FOR GOPRO CAMS	151	\$ 26.00	18.46%
8148229	SPORT BELT BLUE	4,490	\$ 26.00	18.46%
8144137	MAVIC RC CABLE (LIGHTNING CONNECTOR)	172	\$ 26.00	18.46%
8150896	GB-21 GIMBAL BRACKET FOR HDS-8	49	\$ 25.87	18.46%
8154022	PACKLITE CAPER W/BLACK TRACTION COAT	3	\$ 25.50	18.46%
8152885	REPLACEMENT BRACKET FOR BULLET BLACK	9,998	\$ 25.50	18.46%
8137779	SANDISK 32GB EXT PLUS MICSDHC UHS-I W/A	83	\$ 25.49	18.46%
8136771	VIVOFIT 2 WRIST BANDS LARGE ENERGY	7,300	\$ 25.49	18.46%
8133658	CHICKED PINK/SHY PINK	1,037	\$ 25.30	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8135577	S/S TONAL LOGO - WT - UXL-USA	2,960	\$ 25.20	18.46%
8135701	S/S LARGE LOGO - US-USA	4,627	\$ 25.20	18.46%
8149916	SPARE PART, RIBBON SUPPLY O RING DEFECTI	2,850	\$ 25.20	18.46%
8141446	KODAK REMANUFACTURED INK, LT MAGENTA FOR	1,377	\$ 25.00	18.46%
8141445	KODAK REMANUFACTURED INK, LT. CYAN FOR EP	4,516	\$ 25.00	18.46%
8119285	POWERSHARE REACTOR 5.1A CHARGER - TEAL	4,650	\$ 25.00	18.46%
8124596	SURFR, IPHONE 5, ORANGE TRIM	2,946	\$ 25.00	18.46%
8151724	GAMES CARD	29	\$ 25.00	18.46%
8150705	BANTAM BLW MOSSY OAK ORANGE BLAZE CAMO B	3	\$ 24.74	18.46%
8143799	ACCESSORY, MINN KOTA MKP-33 PROP2331160	1,400	\$ 24.69	18.46%
8144054	34"BLACK WHITE	44	\$ 24.60	18.46%
8152572	MICROSDXC 633X 64GB HIGH-PERFORMANCE UHS	5,630	\$ 24.51	18.46%
8154043	KICKR II BLUE SOLAR CHARGER 3.0	1,000	\$ 24.25	18.46%
8141453	KODAK REMANUFACTURED INK, YELLOW FOR EPSO	2,649	\$ 24.00	18.46%
8141419	KODAK REMANUFACTURED INK, MAGENTA FOR CAN	5,070	\$ 24.00	18.46%
8141410	KODAK REMANUFACTURED INK, YELLOW FOR CANO	1,480	\$ 24.00	18.46%
8141408	KODAK REMANUFACTURED INK, CYAN FOR CANON	1,846	\$ 24.00	18.46%
8152875	SWITCH, 4 PORT USB PRINTER SHARING SWITC	69	\$ 24.00	18.46%
8128524	SHEER METALLIC GOLD HOUNDSTOOTH IPHONE 6	4,500	\$ 24.00	18.46%
8130284	LAUT APEX MIRROR IPHONE 6 PINK	4,680	\$ 23.98	18.46%
8145154	CHARGER, UNIVERSAL USB HOME CHARGER	665	\$ 23.92	18.46%
8144071	LABEL, DYMO LETRA TAG, SILVER	4,606	\$ 23.87	18.46%
8144406	PORTABLE SPEAKER FOR IPODIPHONE/MP3/CELL	5,867	\$ 23.55	18.46%
8121525	ASSASSIN'S CREED UNITYxx	3,954	\$ 23.50	18.46%
8117258	LOVE ALCHEMY A HEART IN WINTER AMR AMZN	25	\$ 23.40	18.46%
8137038	GRAPHICS MONOCHROME WHITE RIBBON KIT	3,514	\$ 23.40	18.46%
8021562	SONIC UNLEASHED XX	3,290	\$ 23.28	18.46%
8152625	UD PEN FOR DTU-1141	4,059	\$ 23.23	18.46%
8152642	MAGNUM HADES RESCUE	1,520	\$ 23.22	18.46%
8148958	D-RAM, DDR3, 4GB 1333 SO-DIMMLAPTOP/IMAC	3,950	\$ 23.20	18.46%
8129409	LUNATIK SEISMIK FOR IPHONE6 BLACK/CLEAR	35	\$ 23.06	18.46%
8118959	THE JUST MOBILE ENCORExx	1	\$ 23.00	18.46%
8137965	BEBOP 2 BATTERY CHARGER	931	\$ 23.00	18.46%
8150344	KELLY SLATER H2O ACCESSORY ORGNZR FOR A	2,987	\$ 22.98	18.46%
8150381	BLACK DOTS FROST HARDSHELL CASE MB AIR 1	3,510	\$ 22.98	18.46%
8150429	INCASE SLIM SLEEVE FOR MB RETINA 13" HEA	2,304	\$ 22.98	18.46%
8150398	DOTS BLUE MOON HARDSHELL CASE FOR MB PRO	5	\$ 22.98	18.46%
8150431	INCASE SLIM SLEEVE FOR MB AIR 11"	80	\$ 22.98	18.46%
8150376	INCASE BOOK JACKET SLIM FOR IPAD AIR	920	\$ 22.98	18.46%
8135226	DASHPOINT AVC 1 (BLACK)	500	\$ 22.78	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150794	KNIFE, MINI DOZIER FOLDER-BLK BLA POCKET	660	\$ 22.66	18.46%
8143276	MGFBCT1K 8" X 10" 25 SHEETS	3,186	\$ 22.60	18.46%
8154023	KNIFE, WINCHESTER, POCKET SHARPENER BLIS	3,396	\$ 22.56	18.46%
8144381	STEREO 360 DEGREE NOISE ISOLATINGEARPHON	622	\$ 22.50	18.46%
8141442	KODAK REMANUFACTURED INK, CYANFOR EPSON	840	\$ 22.50	18.46%
8114438	HELO TC,IOS,ANDROIDxx	1,521	\$ 22.50	18.46%
8150029	USB ACCESSORY CABLE	2,378	\$ 22.50	18.46%
8129620	IPHONE 6 PLUS PU LEATHER CASE DARK BROWN	1	\$ 22.47	18.46%
8152984	BUMP POWER PACK USB 550MAH RECHARGEABLE	518	\$ 22.40	18.46%
8153788	HAMMERHEAD CARBIDE/CERAMIC SHARPENER BOT	644	\$ 22.36	18.46%
8133454	PLUG-IN CO ALARM W/ DIGITAL DISPLAY	962	\$ 22.07	18.46%
8128572	3000MAH METALLIC ROSE GOLD POWER CARD	1,605	\$ 22.00	18.46%
8124589	TABLET SLEEVE	600	\$ 21.98	18.46%
8142295	ECHO SERIES DISPLAY PROTECTIVE COVERFOR	2,212	\$ 21.96	18.46%
8137054	DATA CARD PVC CARDS F/SP25	90	\$ 21.87	18.46%
8144461	INTUOS 4 FLEX NIBS (5 PK)	389	\$ 21.66	18.46%
8152605	32GB MICROSDHC CLASS 4	509	\$ 21.64	18.46%
8149895	SPARE PART, POWER CORD-BLACK DEFECTIVES	2,587	\$ 21.45	18.46%
8142218	CARABINER CLIP	918	\$ 21.42	18.46%
8128294	PLAYBULB GARDEN	412	\$ 21.32	18.46%
8152786	CABLE	2,799	\$ 21.30	18.46%
8152766	SPIRIT KNIFE, FS01-N KNIFE	852	\$ 21.22	18.46%
8154045	SECURITY ALARM FOR DISH TAILGATER	2,437	\$ 21.15	18.46%
8147183	MEDIA, HP 700-770-O KELLY GREEN PERM KR	852	\$ 21.08	18.46%
8146867	MEDIA, HP 700-253-O IMITATION GOLD PERM	2,294	\$ 21.08	18.46%
8146946	MEDIA, HP 700-440-O RED PERM KR15" X 10	1,370	\$ 21.08	18.46%
8147214	MEDIA, HP 700-785-O FOREST GREENPERM KR	834	\$ 21.08	18.46%
8147197	MEDIA, HP 700-780-O YELLOW GREENPERM KR	1,208	\$ 21.08	18.46%
8146981	MEDIA, HP 700-470-O BURGUNDY PERMKR 15"	376	\$ 21.08	18.46%
8146962	MEDIA, HIGH PERF 700-445-O FIRE REPPERM	2,184	\$ 21.08	18.46%
8147170	MEDIA, HP 700-758-O IGUANA GREENPERM KR	540	\$ 21.08	18.46%
8146696	HIGH PERFORMANCE 700 CALENDEREDSLATE GRA	43	\$ 21.07	18.46%
8117259	MEXICANA DEADLY HOLIDAY AMR AMZN	777	\$ 21.06	18.46%
8143959	SCALE, DYMO M5 5LB. DIGITAL POSTAL	2,635	\$ 21.05	18.46%
8141452	KODAK REMANUFACTURED INK, MAGENTA FOR EPS	594	\$ 21.00	18.46%
8141389	KODAK REMANUFACTURED INK, COMBO PACK FOR	2,148	\$ 21.00	18.46%
8140465	LARGE BUNGY FOR TEQUILA BACKPIECE AND MA	16	\$ 21.00	18.46%
8133516	MXV AVENUE EARBUD, WHITEFLAT CBL W/ MIC	898	\$ 21.00	18.46%
8133517	MXV AVENUE EARBUD, BLACKFLAT CBL, W/MIC	1,227	\$ 21.00	18.46%
8133537	MIA MICRO CABLE - 6FT 6 FT USB TO MICRO	610	\$ 21.00	18.46%

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8133509	MXV MISSION EARBUD, WHITEFLAT CBL W MIC	2	\$ 21.00	18.46%
8153040	CASE FOR TABLET	449	\$ 20.85	18.46%
8115325	PLAY N' GO WAGON (PINK)	1,629	\$ 20.83	18.46%
8115324	PLAY N' GO WAGON (CLASSIC)	859	\$ 20.83	18.46%
8144246	CAT6 MOLDED PATCH CABLE GREEN 7 FT	1,572	\$ 20.80	18.46%
8136475	S/S HEART - BK - US	2,005	\$ 20.80	18.46%
8122108	THE QUAD 4-PORT WALL CHARGER 6.8A CAXX	694	\$ 20.69	18.46%
8152586	MEN LARGE BLACK LEATHER BAND, LEATHER BA	1,173	\$ 20.65	18.46%
8154034	BEAR GRYLLS ULTRA COMPACT IN BLISTER	950	\$ 20.63	18.46%
8150595	EXTREME SDHC 16GB CLASS 10 UHS U3 UP TO	1,197	\$ 20.62	18.46%
8147181	MEDIA, HP 700-765-O OLIVE GREEN PERM KR	843	\$ 20.60	18.46%
8149848	MEDIA, HP 700-697-O DARK NAVY BLU E PERM	9	\$ 20.60	18.46%
8053722	MAVIS BEACON KEYBOARDING KID DSA FCN	40	\$ 20.60	18.46%
8148667	ALTA HR LARGE COBALT CLASSIC BAND	1,180	\$ 20.55	18.46%
8141134	RECYCLED UNCOATED BOND PAPER 20 LB90GSM,	1,670	\$ 20.46	18.46%
8133263	MOVAVI VIDEO SUITE DRONE ED DSA FCN	1,027	\$ 20.34	18.46%
8149190	POWERSTATION SPACE GRAY BATTERY	1,000	\$ 20.28	18.46%
8152585	STONE BAND LIGHT LEATHER FOR MOTO 360	1,536	\$ 20.20	18.46%
8128276	UA ASSIST PACK GREYXX	1,607	\$ 20.00	18.46%
8143956	POLY SHIPPING LABEL	1,327	\$ 20.00	18.46%
8130335	U-SHOT TELESCOPIC POLE & GOPRO MOUNT	257	\$ 20.00	18.46%
8150251	STICKI CARD LAMINATE, 500 PER BOX DEFECT	15	\$ 20.00	18.46%
8141122	20LB BOND PAPER - 15030" X 150	530	\$ 20.00	18.46%
8150352	BLACK PROT. SLEEVE DLX MB PRO RETINA 15	1,407	\$ 19.98	18.46%
8130300	LAUT HUEX IPHONE 6 PLUS SILVER	12	\$ 19.98	18.46%
8142111	"CABLE, CIGARETTE LIGHTER ADAPTERGPSMAP7	1,141	\$ 19.80	18.46%
8011288	SPLINTER CELL/PLINTER CELL PANDORA DJC	1,177	\$ 19.80	18.46%
8138205	BREEZE LANDING GEAR	639	\$ 19.76	18.46%
8153998	FILTER, HITACHI, CP-X200/205/300/305 /30	500	\$ 19.70	18.46%
8122763	MISFIT FLASH (WAVE)	404	\$ 19.52	18.46%
8104250	TRAIN SIMULATOR 2013XX	1,040	\$ 19.50	18.46%
8129282	MFE 2016 TOTAL PRXTN UNLIMITED-COSTCO	21	\$ 19.40	18.46%
8143104	MS M, QUICK DISCONNECT MOUNT SYSTEMMATRI	1,239	\$ 19.31	18.46%
8122592	MISFIT FLASH (ONYX)	1,405	\$ 19.31	18.46%
8117430	LUNATIK SEISMIK CASE FOR IPHONE 5/5S-CLR	399	\$ 19.30	18.46%
8146760	MEDIA, HP 700-190-O BLACK PERM KR15" X 1	730	\$ 19.24	18.46%
8154215	ACCESSORY, WEATHER RESISTANT COVERS 4 RA	27	\$ 19.23	18.46%
8043084	PRINTMASTER 18 SILVER JC	1,176	\$ 19.19	18.46%
8149954	PROXKEY II PROXIMITY ACCESS KEYFOB; NON-	498	\$ 19.04	18.46%
8152601	CRUZER BLADE 64GB USB FLASH DRIVE	33	\$ 18.99	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8144466	INTUOS 4 PROFESSIONAL PEN	797	\$ 18.96	18.46%
8128423	JADEITE PLA SMALLxx	30	\$ 18.88	18.46%
8136290	S/S THUMBS UP - UXS-USA	1,000	\$ 18.80	18.46%
8144238	CAT6 MOLDED PATCH CABLE BLUE5 FT	182	\$ 18.80	18.46%
8144242	CAT6 MOLDED PATCH CABLE YELLOW 5 FT	610	\$ 18.80	18.46%
8154220	FAST DRAW TANTO ASSISTED OPEN IN BLISTER	35	\$ 18.75	18.46%
8117018	HOWLVILLE THE DARK PAST AMR AMZN	857	\$ 18.72	18.46%
8142240	QUICK RELEASE KIT FOR FORERUNNER	1	\$ 18.69	18.46%
8141133	RECYCLED UNCOATED BOND PAPER 20LB90GSM,	7	\$ 18.44	18.46%
8150418	DOLPHIN GRAY NEOPRENE CLASSIC SLEEVE MB	23	\$ 18.38	18.46%
8150420	INCASE NEOPRENE CLASSIC SLEEVE FOR MB 12	949	\$ 18.38	18.46%
8144236	CAT6 PATCH CABLE RJ45 M/M YELLOW3 FT	2	\$ 18.24	18.46%
8150793	KNIFE, WARTHOG TANTO FOLDER BLA POCKET C	484	\$ 18.16	18.46%
8136817	ULTRA 64GB USB 3.0 FLASH DRIVE	7	\$ 18.15	18.46%
8124230	PS4 COOL N' CHARGE STAND	950	\$ 18.14	18.46%
8143225	PFOLIO44K 11" X 14" 10 SHEETS 255GSM	301	\$ 18.08	18.46%
8137080	MAG-LITE LED BLACK 3 CELL D BATTS	12,180	\$ 18.05	18.46%
8141450	KODAK REMANUFACTURED INK, BLACKFOR EPSON	908	\$ 18.00	18.46%
8133533	GINZA IPHONE 6/6S TPU CASE BLACK/RED	5	\$ 18.00	18.46%
8133530	GINZA IPHONE 6/6S TPU CASE BLACK/BLACK	720	\$ 18.00	18.46%
8133531	GINZA IPHONE 6/6S TPU CASE BLACK/BLUE	558	\$ 18.00	18.46%
8133532	GINZA IPHONE 6/6S TPU CASE BLACK/MINT	347	\$ 18.00	18.46%
8150830	CRADLE CAR MOUNT BLACK 360 ROTATION ADJU	9	\$ 18.00	18.46%
8143945	RHINO 6000 BATTERY PACK	837	\$ 18.00	18.46%
8154033	BEAR GRYLLS MICRO TORCH LIGHT	1,000	\$ 18.00	18.46%
8115047	KAZOO,IPADMINI,GIRAFFE-YELLOW XX	320	\$ 18.00	18.46%
8142148	"MOUNT, RAIL MOUNT ADAPTER(REPLACEMENT F	300	\$ 18.00	18.46%
8137119	PAPER, ECONOMY BOND PAPER, 75 GSM,	742	\$ 18.00	18.46%
8142162	"SILICONE CASE FOR EDGE 810, RED"	424	\$ 17.97	18.46%
8143707	CHARGING UNIT FOR V2 BASE BRACKETINCLUDE	5	\$ 17.83	18.46%
8137749	BLACK & RED DUOCHROME	409	\$ 17.50	18.46%
8152614	JETFLASH 380 USB 16GB GOLD	7	\$ 17.40	18.46%
8115352	FUN BUILDING! (GIRL)	799	\$ 17.36	18.46%
8146358	MEDIA, SF 100-103-S CLEAR PERM SF24" X 1	485	\$ 17.27	18.46%
8152789	COMFORT STRAP BRIGHT GREEN	415	\$ 17.09	18.46%
8152788	COMFORT STRAP, TURQUOISE	687	\$ 17.09	18.46%
8152787	CARDIO COMFORT STRAP BLACK/BLACK	472	\$ 17.09	18.46%
8129352	PLA PACK RUBBER DUCKY YELLOWxx	553	\$ 17.00	18.46%
8129357	PLA PACK ROBO SILVERxx	200	\$ 17.00	18.46%
8152678	STANDARD TGRIP 54, GREEN/GREEN	268	\$ 17.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8134164	FORCE BAND (FRENCH CANADIAN)	464	\$ 16.96	18.46%
8150273	DRIFT GOGGLE MOUNT	399	\$ 16.80	18.46%
8150795	KNIFE, LG HARD SHEATH-FOLIAGE GRN FITS K	3	\$ 16.80	18.46%
8026731	VERSACHECK FORM#3001 BLUE PRESTIGE 250	400	\$ 16.64	18.46%
8087990	HIDDEN MYSTERIES SALEM SECRETS JC	382	\$ 16.60	18.46%
8119170	MOS MAGNETIC ORGANIZATION SYSTEM-BLACKxx	528	\$ 16.52	18.46%
8125841	BOWER TRIPOD MOUNT ADAPTER FOR GOPRO	594	\$ 16.40	18.46%
8148914	32GB JETFLASH 850 SILVER PLATINGTYPE C	184	\$ 16.30	18.46%
8139032	ULTRA SDHC 16GB UHS CLASS 10	318	\$ 16.14	18.46%
8146927	MEDIA, HP 700-430-O CARDINAL REDPERM KR	288	\$ 16.10	18.46%
8147175	MEDIA, HP 700-758-O IGUANA GREENPERM KR	555	\$ 16.10	18.46%
8146967	MEDIA, HP 700-445-O FIRE RED PERMKR 24"	310	\$ 16.10	18.46%
8146829	MEDIA, HP 700-250-O DARK YELLOW PERM KR	850	\$ 16.10	18.46%
8147226	MEDIA, HP 700-793-O DARK GREEN PERM KR 2	14	\$ 16.10	18.46%
8146789	MEDIA, HP 700-210-O PRIMROSE YELLOW PERM	541	\$ 16.10	18.46%
8147168	MEDIA, HP 700-720-O TEAL PERM KR24" X 10	160	\$ 16.10	18.46%
8136774	BATTERY 5200MAH 1-CELL 1S 3.6V LIION	524	\$ 16.09	18.46%
8150451	BLACK/SLATE SMART SYSTM FOR IP6	510	\$ 16.08	18.46%
8151101	FLEX POCKET CHARGER - ANDROID PHONES SIL	178	\$ 16.00	18.46%
8140466	MEDIUM BUNGY FOR TEQUILA MID PIECE	366	\$ 16.00	18.46%
8126199	FLEX POCKET CHARGER FOR IPHONE 4 & 4S	232	\$ 16.00	18.46%
8132794	ADONIT SWITCH - BLACK	281	\$ 16.00	18.46%
8150024	ANTI-GLARE SHEET	297	\$ 16.00	18.46%
8132200	DJI INSP1R1 REMOTE MONITOR HOOD PHONES	3	\$ 16.00	18.46%
8153055	COBALT NEOPRENE PRO SLEEVE MB AIR 11 IN.	298	\$ 15.98	18.46%
8139745	CHILD HEARING PROTECTION- GEO	220	\$ 15.84	18.46%
8129192	PRINTMASTER V7 CREATIVITY COL DSA	452	\$ 15.82	18.46%
8129643	BUSINESS CARD STUDIO 5.0 SB	374	\$ 15.75	18.46%
8110318	1060 MICROCASE, CLEAR BLACKxx	177	\$ 15.71	18.46%
8144244	CAT6 PATCH CABLE RJ45 M/M YELLOW6 FT.	424	\$ 15.68	18.46%
8111758	C&C ZIPPERED SLEEVE 11' GREY MLNG/SLATE	446	\$ 15.62	18.46%
8120574	CHRONICLES OF WITCHES AND WARLO AMR AMZN	540	\$ 15.60	18.46%
8150269	AIR FILTER, HITACHI, FOR CPX1200/ X1230/	198	\$ 15.55	18.46%
8109877	TRACKED CRANExx	7,550	\$ 15.49	18.46%
8066199	QUEST TRIO AMR BBY	270	\$ 15.40	18.46%
8135622	S/S TONAL LOGO - BL - YS-USA	386	\$ 15.40	18.46%
8136763	MOUNT, SUCTION CUP MOUNT	439	\$ 15.40	18.46%
8143609	64GB JUMPDRIVE M20 USB 3.0 FLASH	5	\$ 15.21	18.46%
8144232	CAT6 MOLDED PATCH CABLE GREEN 3 FT	620	\$ 15.20	18.46%
8141416	KODAK REMANUFACTURED INK, CYANFOR CANON	299	\$ 15.00	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8133525	MOXYO BEACON IPHONE 6/6S BLACK	165	\$ 15.00	18.46%
8133527	MOXYO BEACON GALAXY S6 MINT	490	\$ 15.00	18.46%
8133519	MOXYO BEACON IPHONE 6/6S PLUS MINT	397	\$ 15.00	18.46%
8133524	MOXYO BEACON IPHONE 6/6S AQUA	372	\$ 15.00	18.46%
8133520	MOXYO BEACON IPHONE 6/6S PLUS AQUA	280	\$ 15.00	18.46%
8133526	MOXYO BEACON GALAXY S6 RED	386	\$ 15.00	18.46%
8133521	MOXYO BEACON IPHONE 6/6S PLUS BLACK	6	\$ 15.00	18.46%
8133518	MOXYO BEACON IPHONE 6/6S PLUS RED	106	\$ 15.00	18.46%
8133528	MOXYO BEACON GALAXY S6 AQUA	200	\$ 15.00	18.46%
8133522	MOXYO BEACON IPHONE 6/6S RED	274	\$ 15.00	18.46%
8133523	MOXYO BEACON IPHONE 6/6S MINT	12	\$ 15.00	18.46%
8133529	MOXYO BEACON GALAXY S6 BLACK	229	\$ 15.00	18.46%
8150811	REXFORD AMPLITUDE	260	\$ 15.00	18.46%
8129387	MFE 2016 ANTIVIRUS 1 DEVICE	5,915	\$ 15.00	18.46%
8131624	FOAM TECH - NEXUS 7 V2 - BLACK	279	\$ 14.92	18.46%
8135643	NOTEBOOK IPAD MINI PINK-USA	286	\$ 14.76	18.46%
8150784	KNIFE, TDI LAW ENFORCE CLIP-BLK	361	\$ 14.76	18.46%
8140866	CLI-251XL GRAY	4	\$ 14.69	18.46%
8127638	TIGGLY WORDS - CANADA	366	\$ 14.65	18.46%
8123265	NOTCHBOOK SE FOR IPHONE 6 - BURGUNDY	439	\$ 14.50	18.46%
8120998	NOTCHBOOK SE FOR TAB 4 7.0 - BURGUNDY	409	\$ 14.50	18.46%
8120993	NOTCHBOOK SE FOR TAB 4 8.0 - BLACK	338	\$ 14.50	18.46%
8120994	NOTCHBOOK SE FOR TAB 4 8.0 - TEAL	16	\$ 14.50	18.46%
8120995	NOTCHBOOK SE FOR TAB 4 8.0 - BURGUNDY	369	\$ 14.50	18.46%
8152985	ECHO POCKET SCOPE 7X18 - GREEN	11	\$ 14.50	18.46%
8152991	BIKE MOUNT	114	\$ 14.44	18.46%
8139033	EXTREME PRO SDHC 16GB UHS-1	184	\$ 14.44	18.46%
8150098	MICROSDHC 4GB 3" X 5" BLISTER PKG NO RET	71	\$ 14.40	18.46%
8122642	PANDA ANTIVIRUS PRO 2015-1 LIC/1 YRxx	191	\$ 14.39	18.46%
8145151	MOUNT, UNIVERSAL AIR MOUNT	363	\$ 14.35	18.46%
8145144	SPARK BRIGHT GREEN LARGE STRAP	272	\$ 14.25	18.46%
8150033	LED BOARD FOR TT-12I	391	\$ 14.10	18.46%
8011275	CHESSMASTER 10TH EDITION JC	219	\$ 14.10	18.46%
8133557	BODYGUARDZ AURAGLASS GALAXY S6	402	\$ 14.00	18.46%
8127506	WING SELFIE STICK W/ TRIPOD (ORANGE)	155	\$ 14.00	18.46%
8063720	RAZER GOLIATHUS FRAGGED ALPHA L -SPEEDxx	300	\$ 14.00	18.46%
8144105	PART52 1345 QUICK RELEASE PROPELLERS	3	\$ 14.00	18.46%
8117496	REEL DEAL SLOTS 3 PACK	327	\$ 14.00	18.46%
8150652	CREATIVE ESSENTIALS DELUXE	297	\$ 14.00	18.46%
8126753	IPHONE 6 VARIOPROTECT CLEAR	323	\$ 13.97	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8150989	SNOW SHIELD FOR LX-6	332	\$ 13.81	18.46%
8126492	TREKKER1 SINGLE GOPRO CASE	290	\$ 13.79	18.46%
8144057	INK ROLLER REPLACEMENT	290	\$ 13.68	18.46%
8144020	LABEL, DYMO VHS TOP, 1-4/5" X 3-1/10150	340	\$ 13.58	18.46%
8137071	MINI MAGLITE LED RED 2 CELL AA	302	\$ 13.54	18.46%
8153081	JUMPDRIVE TOUGH 32GB USB 3.1	270	\$ 13.52	18.46%
8132495	VOLO CASE (GALAXY S5, PINK)	333	\$ 13.50	18.46%
8125714	JOT PRO - SILVER	348	\$ 13.50	18.46%
8054490	TOTAL 3D LANDSCAPE & DECK DELUXE	74	\$ 13.48	18.46%
8149868	HI-TAC RLA TAPE 3.25 300 FEET	260	\$ 13.44	18.46%
8150547	CRUZER EDGE 16GB USB FLASH DRIVE	3	\$ 13.28	18.46%
8148878	256MB SD CARD	265	\$ 13.00	18.46%
8114303	RAZER GOLIATHUS MED SPEED MOUSE MAT	373	\$ 13.00	18.46%
8140851	INK TANK, CANON, CLI-226, CYAN	2	\$ 12.82	18.46%
8129327	ABS PACK BLACK BELT BLACKxx	290	\$ 12.75	18.46%
8129041	MIX COLOR ABS PACK - HIPSTER HUESxx	364	\$ 12.75	18.46%
8135909	SDHC 4GB BLISTER PKG 3X5 CLASS 4	176	\$ 12.72	18.46%
8077812	TOM CLANCY END WAR JC	191	\$ 12.69	18.46%
8117804	NUBBY COVER - YELLOW	24	\$ 12.68	18.46%
8143980	RHINO 1" RED VINYL 24 MM	287	\$ 12.61	18.46%
8143981	RHINO 1" BLACK VINYL 24MM	1	\$ 12.61	18.46%
8143979	RHINO 1" PURPLE VINYL 24MM	230	\$ 12.61	18.46%
8144059	LABEL, DYMO EXECULABEL D1 1" TAPE	212	\$ 12.60	18.46%
8144061	D-1 1" WHITE BLACK TAPE	47	\$ 12.60	18.46%
8141130	RECYCLED UNCOATED BOND PAPER 20LB90 GSM,	119	\$ 12.50	18.46%
8123499	PROVIEW-IPHONE 6 GOPRO CELL MOUNT	120	\$ 12.49	18.46%
8099023	KIDZ GEAR TRAVEL HEADPHONES BLUE	251	\$ 12.40	18.46%
8104919	PREHISTORIC HUNTERS	290	\$ 12.39	18.46%
8152702	FLASHLIGHT, 4 CELL C MAG-LITE, BLACK	100	\$ 12.38	18.46%
8058410	PRINTMASTER 2011 PLATINUM SB FCN	250	\$ 12.25	18.46%
8144227	CAT6 MOLDED PATCH CABLE GREEN 1 FT	334	\$ 12.00	18.46%
8063733	ARMADILLO 2 CABLE MANAGEMENT SYSTEM	40	\$ 12.00	18.46%
8152261	EP-6 EYECUP FOR OLYMPUS E-3 E-5 E-30 UPC	200	\$ 11.99	18.46%
8151067	HT MGNTA NEOPRENE PRO SLEEVE IPAD	116	\$ 11.98	18.46%
8149164	BELT CLIP FOR JUICE PACKIPHONE 6 PLUS IN	270	\$ 11.98	18.46%
8142166	"SILICONE CASE FOR EDGE 810, BLACK"	264	\$ 11.98	18.46%
8150821	FLASHLIGHT, VB3 LED, BLACK	150	\$ 11.95	18.46%
8152843	ADAPTER, AC/DC MC400 (POWER SUPPLY) UPC#	81	\$ 11.90	18.46%
8144039	AC ADAPTER FOR LM200 LM300	78	\$ 11.88	18.46%
8152612	CRUZER 16GB PINK NEON USB FLASH DRIVE	80	\$ 11.85	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8143876	WATER FILTER	8	\$ 11.42	18.46%
8134648	GORILLAPOD MAGNETIC (APPLE)(BLK/R)	191	\$ 11.40	18.46%
8144038	ALUMINUM ADHESIVE 1/2",12MM,(1) 12	234	\$ 11.31	18.46%
8108322	KIDZ GEAR VOLUME LIMIT HEADPHONES ORANGE	197	\$ 11.25	18.46%
8108321	KIDZ GEAR VOLUME LIMIT HEADPHONES PURPLE	100	\$ 11.25	18.46%
8057542	JOJOS FASHION SHOW 1AND2 BUN JC	232	\$ 11.25	18.46%
8150802	KNIFE, FIRE STARTER, CLAM PKG	190	\$ 11.24	18.46%
8114373	IPHONE 5C ARMORBOX REDxx	31	\$ 11.23	18.46%
8135368	FITBIT FLEX ACCESSORY BAND, SLATE LARGE	163	\$ 11.21	18.46%
8152983	BUMP POWER PACK FOR APPLE 550MAH RECHARG	187	\$ 11.20	18.46%
8143973	RHINO 3/4" PURPLE VINYL - 19MM	3	\$ 11.20	18.46%
8135895	32GB SDHC CLASS 4	171	\$ 11.20	18.46%
8152405	SPARE PARTS, LATCH TOUCH HDP5000 DEFECTI	45	\$ 11.15	18.46%
8143890	PRINT TONGS	145	\$ 11.12	18.46%
8113179	HOUSE OF 1K DOORS SERP FLAME CE AMR	211	\$ 11.00	18.46%
8126092	AREZZO FOLIO FOR GALAXY TAB 4 10.0xx	130	\$ 11.00	18.46%
8087418	GRID-IT WRAP 7 - BLACKxx	39	\$ 11.00	18.46%
8152841	MOUNT, EASY RUBBER, ELMO SUV-CAM	167	\$ 11.00	18.46%
8152692	CHARGER, A/C REPLACEMENT FORERUNNER 301	178	\$ 10.99	18.46%
8148668	ALTA HR SMALL COBALT CLASSIC BAND	62	\$ 10.95	18.46%
8143145	ISRC21M 5" X 7" 25 SHEETS	203	\$ 10.90	18.46%
8150701	BANTAM MOSSY OAK PINK BLAZE CAMO	140	\$ 10.88	18.46%
8126204	DUAL USB CAR CHARGER	165	\$ 10.80	18.46%
8138623	I-1 VIEWFINDER	197	\$ 10.80	18.46%
8140457	DECKFITTING #4 SCREWS, 5 PCS PER PACKAGE	192	\$ 10.79	18.46%
8153065	PAIR OF RECHARGEABLE BATTERIES FOR LXT33	206	\$ 10.79	18.46%
8134583	PROPELLER ROTOR BLADE A CLOCKWISE	208	\$ 10.76	18.46%
8150761	BECKER BK22 COMP. POLYESTER SHEATH	243	\$ 10.69	18.46%
8146847	MEDIA, HP 700-920-O BEIGE PERM KR 15" X	2	\$ 10.54	18.46%
8147139	MEDIA, HP 700-687-O IMPULSE BLUEPERM KR	218	\$ 10.54	18.46%
8147222	MEDIA, HP 700-793-O DARK GREEN PERM KR 1	61	\$ 10.54	18.46%
8146883	MEDIA, HP 700-983-O DARK BROWN PERM KR 1	38	\$ 10.54	18.46%
8146694	MEDIA, HP 700-830-O SLATE GRAY PERM KR 1	100	\$ 10.54	18.46%
8146704	MEDIA, HP 700-835-O MEDIUM GRAY PERM KR	173	\$ 10.54	18.46%
8146814	MEDIA, HP 700-235-O YELLOW PERM KR 15" X	212	\$ 10.54	18.46%
8146902	MEDIA, HP 700-315-O TANGERINE PERM KR 15	97	\$ 10.54	18.46%
8146836	MEDIA, HP 700-380-O BRIGHT ORANGE PERM KR	100	\$ 10.54	18.46%
8146737	MEDIA, HP 700-801-O SILVER PERM KR 15" X	55	\$ 10.54	18.46%
8146786	MEDIA, HP 700-210-O PRIMROSE YELLOW PERM	114	\$ 10.54	18.46%
8143797	PROP, MINN KOTA MKP-6 PROP	60	\$ 10.49	18.46%

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8110411	BATMAN ARKHAM ORIGINS BLACKGATExx	133	\$ 10.46	18.46%
8149914	FARGO SPARE PART O-RING .103 X 1.063 SH	4	\$ 10.44	18.46%
8140467	SMALL BUNGY FOR TEQUILA AND MARTINIPADDL	46	\$ 10.40	18.46%
8133988	DJI PHANTOM 3 4K DISPLAY BOX 1-3PK	96	\$ 10.40	18.46%
8151593	QUICKEN 2018 DELUXE 2-YR SAMS EMPTY	147	\$ 10.40	18.46%
8154204	DIME MICRO TOOL, GREEN	134	\$ 10.31	18.46%
8150157	TP-8 TELEPHONE PICK-UP	4	\$ 10.28	18.46%
8131450	MICRO USB - LIGHTNING BRAIDED CABLE	118	\$ 10.00	18.46%
8149994	OSMO PART41 1/4" & 3/8" MTG ADAPTR ACCES	59	\$ 10.00	18.46%
8136945	QUICKEN 2017 H&B DISPLAY PLACARD-SAM'S	128	\$ 10.00	18.46%
8136944	QUICKEN 2017 DLX DISPLAY PLACARD-SAM'S	100	\$ 10.00	18.46%
8136942	QUICKEN 2017 DLX EMPTY DISPL BOX-COSTCO	112	\$ 10.00	18.46%
8084842	NANCY DREW GHOST DOGS MOON LAKE JC TRTN	28	\$ 10.00	18.46%
8152589	FLOAT STRAP, ORANGE FLOATING FOAM STRAP	2	\$ 9.99	18.46%
8152899	SNAP BIBS 3-PACK ADORE-ABLE EXCLUSIVE	44	\$ 9.97	18.46%
8149220	MICROSDHC 32GB 3" X 5" BLISTER PKGNO RET	168	\$ 9.92	18.46%
8144026	ZIP DRIVE 2"X2.34"	129	\$ 9.81	18.46%
8151398	APPLE LOGO - LT BL - XXL	100	\$ 9.80	18.46%
8151340	APPLE LOGO - OR - XXL	40	\$ 9.80	18.46%
8136943	QUICKEN 2017 H&B EMPTY DISPL BOX-COSTCO	76	\$ 9.80	18.46%
8140425	S/S TONAL LOGO - RG - YL	126	\$ 9.78	18.46%
8144036	LABEL, DYMO RHINO ALUM. NON-ADHESIVEROLL	116	\$ 9.75	18.46%
8114304	RAZER GOLIATHUS 2014 SM CNTRL MOUSE MAT	80	\$ 9.75	18.46%
8150838	KEYCHAIN HANDHELD ELECTRONIC GAME CALL F	2	\$ 9.74	18.46%
8146648	MEDIA, HP 700-101-O WHITE PERM KR15" X 1	56	\$ 9.62	18.46%
8154218	GOLDENLIGHT TGRIP 54 BLACK	83	\$ 9.60	18.46%
8135255	NEWPORT 30 (BLACK/SLATE GREY)	30	\$ 9.52	18.46%
8135214	REZO TLZ 10 (BLACK)	120	\$ 9.39	18.46%
8152611	CRUZER EDGE 16GB USB FLASH DRIVE 3X5 BLI	48	\$ 9.34	18.46%
8136198	GORILLAPOD K9 MERCHANDISER (BLK/RED)	1	\$ 9.18	18.46%
8144048	TAPE BLUE BLA PRINT	65	\$ 9.10	18.46%
8144001	LABEL, DYMO RHINO, WHITE 1/2" X 18	80	\$ 9.10	18.46%
8144049	LABEL, DYMO BLK PRINT/ YELLOW TAPE1/2" X	90	\$ 9.10	18.46%
8144044	LABEL, DYMO BLACK PRINT/CLEAR TAPE,1/2"	88	\$ 9.10	18.46%
8113695	MAVIS BEACON BY ULTRA KEY PLA AMR FCN CS	100	\$ 9.10	18.46%
8150791	KNIFE, WARTHOG TANTO FOLDER BLA POCKET C	1	\$ 9.08	18.46%
8150790	WARTHOG FOLDER II BLA POCKET CLIP, SERR	56	\$ 9.08	18.46%
8141451	KODAK REMANUFACTURED INK, CYANFOR EPSON	120	\$ 9.00	18.46%
8150698	NANO BANTAM REALTREE XTRA CAMO CLAM PACK	105	\$ 9.00	18.46%
8152800	PACKLITE 12 INFLATABLE SOLAR LANTER PROV	60	\$ 9.00	18.46%

Bucket B

1,467,019

25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8152576	RECHARGEABLE EXTERNAL BLACK BATTERY CASE	47	\$ 9.00	18.46%
8150966	MOUNTING BRACKET FOR IP7142, IP7330, IP7	21	\$ 9.00	18.46%
8143934	RHINO FABRIC WHITE TAPE 12MM	32	\$ 8.74	18.46%
8150700	BANTAM	115	\$ 8.63	18.46%
8140362	ADONIT MINI 3 - GOLD	31	\$ 8.50	18.46%
8129042	MIX COLOR ABS PK WELCOME TO THE JUNGLExx	15	\$ 8.50	18.46%
8129359	PLA PACK CLEARLY GREENxx	90	\$ 8.50	18.46%
8129049	MIX COLOR PLA PACK - CLEARLY AUTUMNxx	25	\$ 8.50	18.46%
8154030	KNIFE, STL 2.5, STAINLESS HANDLE, FRAME	69	\$ 8.44	18.46%
8135702	S/S TONAL LOGO - GY - U2XL-USA	50	\$ 8.40	18.46%
8152545	DRIFT GHOST-S LENS KIT	71	\$ 8.40	18.46%
8144455	SLIMLINE CORDED USB KEYBOARD & MOUSE BLA	66	\$ 8.25	18.46%
8106411	MYSTERY ADVENTURE 4 PACK VOL 2 AMR	1	\$ 8.01	18.46%
8153848	YAK TRAX BOOT SCRUBBER	64	\$ 8.00	18.46%
8153851	YAKTRAX WALK, S, BLACK US SIZE W6.5-10 M	63	\$ 8.00	18.46%
8088285	PROFESSIONAL PHOTO/VIDEO 57-INCH MONOP	71	\$ 8.00	18.46%
8150586	MOBILE ULTRA MICROSDHC 8GB CLASS 10 WITH	79	\$ 7.88	18.46%
8124629	MYSTERY MASTERS 9 CLUES 2 WARD AMR AMZN	43	\$ 7.80	18.46%
8044163	PRINT SHOP 2.0 EN/FR	49	\$ 7.74	18.46%
8154024	KNIFE, RIPSTOP I, SERRATED EDGE, CLAM	12	\$ 7.56	18.46%
8132270	12 WATT/2.4 AMP USB AC CHARGER BLUE	61	\$ 7.50	18.46%
8132938	VIDEOSTUDIO X9 ULTIMATE EMPTY BOX ML	1	\$ 7.50	18.46%
8124092	CALAMARI 3-IN-1 CHARGE CABLE POWDER BLUE	51	\$ 7.47	18.46%
8124094	CALAMARI 3-IN-1 CHARGE CABLE WHITE	7	\$ 7.47	18.46%
8124090	CALAMARI 3-IN-1 CHARGE CABLE BLACK	56	\$ 7.47	18.46%
8124091	CALAMARI 3-IN-1 CHARGE CABLE GREEN	2	\$ 7.47	18.46%
8096980	BUBBLESHIELD SLEEVES FOR SMARTPHONESxx	54	\$ 7.46	18.46%
8152617	SAEM HANDLEBAR MOUNT ACCESSORY FOR S6 WA	1	\$ 7.35	18.46%
2215801	DEFCON: GLOBAL NUCLEAR DOMINATION GAME (30	\$ 7.32	18.46%
8144208	SNAGLESS PATCH CABLE RJ45 M/M YELLOW5FT	50	\$ 7.20	18.46%
8135256	NEWPORT 30 (BLACK/PEPPER RED)	50	\$ 7.14	18.46%
8133511	MXV MISSION EARBUD, AQUAFLAT CBL W MIC	40	\$ 7.00	18.46%
8133512	MXV MISSION EARBUD, BLACKFLAT CBL W MIC	5	\$ 7.00	18.46%
8150058	XTREME MOUNT GRAB BAG	20	\$ 7.00	18.46%
8142134	FLEXIBLE EARBUD SPEAKER FOR USE WITHRINO	70	\$ 6.99	18.46%
8112071	SMALLHANDS PHONE/IPOD STAND - RED	40	\$ 6.90	18.46%
8144010	DYMO LETRA TAG WHITE FABRIC1/2" X 6-1/2	20	\$ 6.82	18.46%
8150581	8GB MICROSDHC CLASS 4	48	\$ 6.82	18.46%
8144062	CLEANING KIT, DYMO	30	\$ 6.79	18.46%
8143618	JUMPDRIVE S25 16GB 3.0 USB	18	\$ 6.75	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8127798	12W/2.4A WALL CHARGER + 6FT MICROUSB CBL	44	\$ 6.72	18.46%
8084216	GRID-IT ORGANIZER - RED 5.125 X 10.25xx	10	\$ 6.60	18.46%
8152631	RAINSUIT, X-LG, ADULT .15MM PVC	36	\$ 6.50	18.46%
8148837	16GB MICROSDHC CL10 UHS-I 300XW/ ADAPTER	28	\$ 6.20	18.46%
8144205	3FT YELLOW CAT5 SNAGLESS PATCH CABLERJ45	42	\$ 6.00	18.46%
8128535	COW SKULL FASHION IPHONE 6 CASE WITH MAT	1	\$ 6.00	18.46%
8119287	POWERSHARE ADAPTER FOR IPAD - BLACKxx	49	\$ 6.00	18.46%
8129341	ABS PACK GLOW IN THE DARKxx	34	\$ 6.00	18.46%
8133604	HD CONTOUR SAMSUNG GALAXY S7 EDGE	40	\$ 5.98	18.46%
8154214	SHEATH, TEK-LOK SHEATH ADAPTER SMALL	33	\$ 5.98	18.46%
8150094	CRUZER FIT 8GB, RETAIL	30	\$ 5.95	18.46%
8152669	MAPLE BISQUETTES 24-PACK	18	\$ 5.82	18.46%
8134942	NEWPORT 10 (BLACK/GALAXY BLUE)	1	\$ 5.76	18.46%
8154044	WAND 6 LUMEN FLEXIBLE LIGHT WAND	1	\$ 5.50	18.46%
8124628	MM WEIRD PARK 3 FINAL SHOW CE AMR AMZN	23	\$ 5.46	18.46%
8033319	HOME&LAND DESIGN NEXGEN FR/EN (CONSIGN)	1	\$ 5.40	18.46%
2199578	SCOOPY-DOO! LIGHTS! CAMERA! MYSTERY (CON	21	\$ 5.28	18.46%
8143870	MEASURING GRADUATE 300ML 11 FL OZ	30	\$ 5.05	18.46%
8129347	FLEXY AQUAxx	27	\$ 5.00	18.46%
8002985	DISNEY DS HOLIDAY PALLET (SAM'S CLUB) XX	20	\$ 5.00	18.46%
8150773	LEATHER SHEATH, USMC LOGO-BRN FITS KNIFE	9	\$ 4.92	18.46%
8152571	SECURE DIGITAL, MICRO, 4GB W/ADAPTER,BLI	10	\$ 4.90	18.46%
8036867	CHAMPION DREAMS JC	19	\$ 4.84	18.46%
8133290	NORTON COUNTER DISPLAY (NO PRODUCT)	24	\$ 4.79	18.46%
8135907	CRUZER U 8GB RED USB FLASH DRIVE	20	\$ 4.74	18.46%
8129781	PRINTMASTER V7 CREATIVITY COL DSA FCN CS	7	\$ 4.62	18.46%
8129349	PLA PACK ROYAL BLUExx	5	\$ 4.25	18.46%
8063494	PUNCH HOME AND LAND PRO V2 SB	20	\$ 4.21	18.46%
8152794	YAK TRAX BOOT TRAY	10	\$ 4.00	18.46%
8121959	MM TOWER OF SOULS DLX AMR	9	\$ 3.90	18.46%
8058583	MAVIS BEACON 25 ANNIV DELUXE SB	5	\$ 3.72	18.46%
8144229	CAT6 SNAGLESS MOLDED PATCH CABLE1 FT, RJ	9	\$ 3.60	18.46%
8111977	MAVIS BEACON BY ULTRA KEY PLAT AMR FCN	1,040	\$ 3.44	18.46%
8138942	CHARGE 2 SMALL LAVENDER BAND	4	\$ 3.28	18.46%
8148549	DOT CASE-HOT PINK	2	\$ 3.24	18.46%
8148548	DOT CASE- CANDY RED	10	\$ 3.24	18.46%
8154035	BEAR GRYLLS PONCHO	9	\$ 3.23	18.46%
8150525	SANDISK CLIP STRIP HOOK #15-00-01230 COM	10	\$ 3.20	18.46%
8144160	OSMO PART 51 BATTERY(10 PIN-A) TO DCPOWE	6	\$ 3.00	18.46%
8142691	DUOPROX II PROG F-GLOSS B-GLOSSMATCH # N	4	\$ 2.98	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8095033	BOWER PRO DHD ULTRAVIOLET FILTER FOR 52M	1	\$ 2.75	18.46%
8140406	FLOOR SHIPPERS OF HOVER HEROES	7	\$ 2.65	18.46%
8142982	FLEXPASS, ISO 30 NO MAGSTRIPE	540	\$ 2.50	18.46%
8052342	ELEMENTARY ADVANTAGE 2011 SB	3	\$ 2.40	18.46%
8136367	3DOODLER JETPACK 2.0xx	500	\$ 2.31	18.46%
8138204	BREEZE CHARGER POWER WIRE	4	\$ 2.20	18.46%
8036815	HEROES OF MIGHT AND MAGIC V JC	2	\$ 2.20	18.46%
8151161	ARM BAND - BLUE	1	\$ 2.00	18.46%
8139153	INSPIRATION SOFTWARE DELUXE VOUCHER HSN	5	\$ 2.00	18.46%
8115531	SHIVER MOONLIT GROVE CE AMR AMZN	3	\$ 2.00	18.46%
8092522	PAINTSHOPPROX4ULTIMATE SB DTC	4	\$ 1.82	18.46%
2173494	MAVIS BEACON 17 STANDARD (CONSIGNMENT)	1	\$ 1.81	18.46%
8066432	CSI 3 DIMENSIONS OF MURDER J AMR BBY	1	\$ 1.80	18.46%
8151160	ARM BAND - RED	2	\$ 1.75	18.46%
8053330	HOME & LANDSCAPE DESIGN SUITE NG2 FR/EN	2	\$ 1.75	18.46%
8104227	HIDDEN OBJECT ADVENTURE 5 PACK JC CS	2	\$ 1.74	18.46%
8110849	MAVIS BEACON BY ULTRA KEY PLAT AMR	181	\$ 1.72	18.46%
8131270	IGT 100 WOLVES DELUXE 8PK JC	175	\$ 1.62	18.46%
8140321	OUTER CARTON, MU-SO	2	\$ 1.58	18.46%
8144231	3FT BLUE CAT6 GIGABIT SNALGESS MOLDED PA	2	\$ 1.52	18.46%
2188618	PRINTMASTER PLATINUM V 17 (CONSIGNMENT)	140	\$ 1.40	18.46%
8058449	HOME & LANDSCAPE DSGN NXGN (WALMART CAN)	138	\$ 1.38	18.46%
8025109	FAR CRY JC	131	\$ 1.31	18.46%
8111419	HEROES OF MIGHT MAGIC 4 & 5 AMR	126	\$ 1.26	18.46%
8151162	ARM BAND - PINK	125	\$ 1.25	18.46%
8063413	TORCHLIGHT MAC SB	110	\$ 1.10	18.46%
8020700	HOYLE ENCHANTED PUZZLES JC CS	110	\$ 1.10	18.46%
8087001	SPHERA THE INNER JOURNEY JC CS	101	\$ 1.01	18.46%
8110839	TROPICO TRILOGY JC	1	\$ 1.00	18.46%
8136941	QUICKEN 2017 H&B EMPTY DISPLAY BOX-SAM'S	95	\$ 0.95	18.46%
8092523	PAINTSHOPPROX4PRO SB DTC	92	\$ 0.92	18.46%
8138943	FLEX 2 LARGE LAVENDER BAND	81	\$ 0.81	18.46%
8135275	DMC-Z MEMORY WALLET (BLACK)	79	\$ 0.79	18.46%
8116775	MCAFEE PDQ DISPLAYER	78	\$ 0.78	18.46%
8120760	SMALL TOWN TERRORS DUO PACK AMR	1	\$ 0.78	18.46%
8136940	QUICKEN 2017 DLX EMPTY DISPLAY BOX-SAM'S	64	\$ 0.64	18.46%
8136939	QUICKEN 2017 DLX EMPTY DISPLAY BOX-BJ'S	60	\$ 0.60	18.46%
8134656	GRIP TIGHT GORILLAPOD MAGNETIC (BLK/R)	60	\$ 0.60	18.46%
8152546	DRIFT COUNTER TOP DISPLAY	50	\$ 0.50	18.46%
8122947	PAYPAL HERE MOBILE CARD READER V2.0	50	\$ 0.50	18.46%

Bucket B

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<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8050012	TORCHLIGHT DSA FCN	50	\$ 0.50	18.46%
8138945	FLEX 2 LARGE MAGENTA BAND	49	\$ 0.49	18.46%
8152212	I-1 DISPLAY SET	45	\$ 0.45	18.46%
8134637	GORILLAPOD MICRO TRIPOD (BLK/G)	40	\$ 0.40	18.46%
8150093	KEEPER BOX FOR THE HOME DEPOT QUARTER PA	36	\$ 0.36	18.46%
2200188	CALENDAR CREATOR PLATINUM (CONSIGNMENT)	33	\$ 0.33	18.46%
8154360	COI PHOTO PAPER PRO LUSTER 17 X 22 25	32	\$ 0.32	18.46%
8152824	"SD260 COLOR RIBBON, YMCKT; APPRO 250 Yx	31	\$ 0.31	18.46%
8087000	SPHERA THE INNER JOURNEY JC	30	\$ 0.30	18.46%
8134672	GRIP TIGHT MICRO STAND XL (BLK/B)	25	\$ 0.25	18.46%
8053662	CAKE MANIA 4 JC	22	\$ 0.22	18.46%
8141804	ZIP MAGENTA CLIP ACCESSORY SLEEVE	20	\$ 0.20	18.46%
8151012	LARGE TEAL FLEX REPLACEMENT BAND	19	\$ 0.19	18.46%
8134649	GRIP TIGHT GORILLAPOD HYBRID XL (BLK/G)	19	\$ 0.19	18.46%
8123279	MCA FEE LAPTOP DISPLAY	19	\$ 0.19	18.46%
8140556	POP BOX FOR SNAP	17	\$ 0.17	18.46%
2198831	PRINT SHOP 22 (CONSIGNMENT)	15	\$ 0.15	18.46%
8140324	INNER CARTON AND HANDLE, MU-SO QB	13	\$ 0.13	18.46%
8154345	COI DECKFITTING #4 SCREWS, 5 PCS PER PKG	10	\$ 0.10	18.46%
8154349	COI IPF780 36IN PRINTER	10	\$ 0.10	18.46%
8042322	HOYLE PUZZLE BOARD GAMES 2010 EN/FR	10	\$ 0.10	18.46%
8150288	XF PACKAGE W OUT DONGLE COLORPROOF XF AND	9	\$ 0.09	18.46%
8136607	ZTE AXON 7 MINI GOLD LIVE DEMO	9	\$ 0.09	18.46%
8150291	XF 6.2 SOFTWARE ONLY PACKAGE	8	\$ 0.08	18.46%
8152548	DXO ONE CAMERA DISPLAY	8	\$ 0.08	18.46%
8126501	MCA FEE AV PALLET DISPLAY	8	\$ 0.08	18.46%
8046438	HOME & LANDSCAPE DESIGN PRO NEXGEN FR/EN	8	\$ 0.08	18.46%
8150289	COLORPROOF XF4.5 30 DAY LICENSE	7	\$ 0.07	18.46%
8154346	COI RU-21 MULTIFUNC ROLL SYS FOR PRO-2	7	\$ 0.07	18.46%
8141797	36" X 10 SIDED SYNTHETIC PAPER	7	\$ 0.07	18.46%
8152295	XF 6.3 SOFTWARE WITH DONGLE	6	\$ 0.06	18.46%
8154008	3D DODLER PROJECT BOOK HOLIDAY PROMO	6	\$ 0.06	18.46%
8149815	MPI 2903 GLOSS SAMPLE ROLL 54 IN. X 10 YD	5	\$ 0.05	18.46%
8154342	COI LIFEPRINT PRINTER (WHITE) (APPLE)	5	\$ 0.05	18.46%
8154348	COI PRINTER, HP DESIGNJET Z3200 PS 44 IN	5	\$ 0.05	18.46%
8149827	MPI 1005 SUPERCASED SERIES SAMPLE ROL 54	5	\$ 0.05	18.46%
8149816	MPI 3323 MATTE SAMPLE ROLL 54 IN. X 10 Y	5	\$ 0.05	18.46%
2186037	CLICKART FONTS VERSION 4 (2006) (CONSIGN	5	\$ 0.05	18.46%
8152329	SANDISK HOME DEPOT RED DUMP BIN # 15-00-	4	\$ 0.04	18.46%
8138947	FLEX 2 LARGE NAVY BAND	4	\$ 0.04	18.46%

Bucket B

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25,812,907

<u>Material Number</u>	<u>Material Description</u>	<u>Qty On-hand</u>	<u>EXT Cost On-hand</u>	<u>Adjustment Factor</u>
8138232	KASPERSKY SOFTWARE PDQ TRAY	4	\$ 0.04	18.46%
8135125	URBAN REPORTER 250 (BLACK)	4	\$ 0.04	18.46%
8038323	LANDSCAPE, DECK & PATIO NEXGEN (CAN) XX	4	\$ 0.04	18.46%
8149814	MPI 2611 WALL FILM SAMPLE ROLL 54 IN. X	3	\$ 0.03	18.46%
8154381	COI PRINTER, HP DESIGNJET Z3200 PS 24 IN	3	\$ 0.03	18.46%
8150000	DJI EXPERIENCE KIOSK V1	3	\$ 0.03	18.46%
8152920	KIT, DESKTOP STARTUP	3	\$ 0.03	18.46%
8150290	FIERY XF V 5.0 SOFTWARE ONLY PACKAGE DOE	3	\$ 0.03	18.46%
8126089	3FT HEAVY DUTY MICRO USB CHARGE/SYNC CBL	3	\$ 0.03	18.46%
8150292	XF 6.3 SOFTWARE ONLY PACKAGE	2	\$ 0.02	18.46%
8149977	PIQ FLAGSHIP DISPLAY	2	\$ 0.02	18.46%
8149944	VIVOFIT DUMMY UNIT - BLACK	1	\$ 0.01	18.46%
8150287	XF SW PACKAGE WITH DONGLE 30 DAY LICENSE	1	\$ 0.01	18.46%
8149973	CASE, ACCESS ACTION CAM BLACK LOGO WHITE	1	\$ 0.01	18.46%
2208902	MEDIASHOP TUNEPLUS 2.0 (CONSIGNMENT)	1	\$ 0.01	18.46%
2183169	SHARKS 2.0 (CONSIGNMENT)	1	\$ 0.01	18.46%
GRAND TOTAL		2,019,536	51,645,520	<i>* Grand Total Excludes SKU's with Negative Inventory</i>

EXHIBIT H

Personnel Costs

[SEE ATTACHED]

Exhibit H

Name	Dept	Category	Salary
Employee 1	WYN-Accounting	Accounting	\$ 1,019
Employee 2	WYN-Accounting	Accounting	\$ 1,587
Employee 3	WYN-Accounting	Accounting	\$ 1,261
Employee 4	WYN-Accounting	Accounting	\$ 1,250
Employee 5	WYN-Accounting	Accounting	\$ 2,773
Employee 6	WYN-Accounting	Accounting	\$ 721
Employee 7	WYN-Cust Service	Customer Service / Collections	\$ 1,545
Employee 8	WYN-Cust Service	Customer Service / Collections	\$ 764
Employee 9	WYN-Cust Service	Customer Service / Collections	\$ 628
Employee 10	Canada - DC	Distribution	\$ 418
Employee 11	WYN-TN Warehouse	Distribution	\$ 577
Employee 12	Canada - DC	Distribution	\$ 485
Employee 13	WYN-TN Admin	Distribution	\$ 536
Employee 14	WYN-TN Warehouse	Distribution	\$ 536
Employee 15	WYN-TN Warehouse	Distribution	\$ 536
Employee 16	WYN-TN Warehouse	Distribution	\$ 685
Employee 17	WYN-TN Warehouse	Distribution	\$ 453
Employee 18	WYN-TN Admin	Distribution	\$ 1,547
Employee 19	Canada - DC	Distribution	\$ 1,730
Employee 20	WYN-TN Warehouse	Distribution	\$ 536
Employee 21	WYN-TN Warehouse	Distribution	\$ 518
Employee 22	WYN-TN Warehouse	Distribution	\$ 536
Employee 23	WYN-TN Warehouse	Distribution	\$ 577
Employee 24	WYN-TN Warehouse	Distribution	\$ 536
Employee 25	Canada - DC	Distribution	\$ 414
Employee 26	WYN-TN Warehouse	Distribution	\$ 555
Employee 27	Canada - DC	Distribution	\$ 872
Employee 28	Canada - DC	Distribution	\$ 492
Employee 29	WYN-TN Warehouse	Distribution	\$ 536
Employee 30	WYN-TN Warehouse	Distribution	\$ 467
Employee 31	WYN-TN Warehouse	Distribution	\$ 709
Employee 32	WYN-TN Warehouse	Distribution	\$ 536
Employee 33	WYN-TN Warehouse	Distribution	\$ 626

Exhibit H

Name	Dept	Category	Salary
Employee 34	WYN-TN Admin	Distribution	\$ 2,046
Employee 35	WYN-TN Warehouse	Distribution	\$ 536
Employee 36	WYN-TN Warehouse	Distribution	\$ 468
Employee 37	Canada - DC	Distribution	\$ 415
Employee 38	WYN-TN Warehouse	Distribution	\$ 536
Employee 39	WYN-TN Warehouse	Distribution	\$ 913
Employee 40	WYN-TN Warehouse	Distribution	\$ 849
Employee 41	WYN-TN Warehouse	Distribution	\$ 637
Employee 42	WYN-TN Admin	Distribution	\$ 912
Employee 43	WYN-TN Warehouse	Distribution	\$ 536
Employee 44	WYN-TN Warehouse	Distribution	\$ 626
Employee 45	WYN-TN Warehouse	Distribution	\$ 453
Employee 46	WYN-TN Warehouse	Distribution	\$ 594
Employee 47	WYN-TN Warehouse	Distribution	\$ 650
Employee 48	WYN-TN Warehouse	Distribution	\$ 536
Employee 49	WYN-TN Warehouse	Distribution	\$ 1,030
Employee 50	WYN-TN Warehouse	Distribution	\$ 1,030
Employee 51	WYN-Logistics	Distribution	\$ 2,500
Employee 52	Canada - DC	Distribution	\$ 561
Employee 53	Canada - DC	Distribution	\$ 522
Employee 54	WYN-TN Warehouse	Distribution	\$ 453
Employee 55	WYN-Logistics	Distribution	\$ 1,079
Employee 56	WYN-TN Warehouse	Distribution	\$ 577
Employee 57	WYN-TN Admin	Distribution	\$ 2,185
Employee 58	WYN-TN Warehouse	Distribution	\$ 468
Employee 59	WYN-TN Warehouse	Distribution	\$ 618
Employee 60	Canada - DC	Distribution	\$ 416
Employee 61	WYN-TN Warehouse	Distribution	\$ 1,149
Employee 62	WYN-TN Warehouse	Distribution	\$ 670
Employee 63	Canada - DC	Distribution	\$ 494
Employee 64	WYN-TN Warehouse	Distribution	\$ 734
Employee 65	WYN-TN Admin	Distribution	\$ 1,090
Employee 66	Canada - DC	Distribution	\$ 556

Exhibit H

Name	Dept	Category	Salary
Employee 67	Canada - DC	Distribution	\$ 556
Employee 68	WYN-TN Admin	Distribution	\$ 1,685
Employee 69	WYN-TN Warehouse	Distribution	\$ 536
Employee 70	WYN-TN Admin	Distribution	\$ 1,151
Employee 71	WYN-TN Warehouse	Distribution	\$ 733
Employee 72	WYN-TN Warehouse	Distribution	\$ 467
Employee 73	WYN-TN Warehouse	Distribution	\$ 618
Employee 74	WYN-TN Warehouse	Distribution	\$ 536
Employee 75	WYN-TN Warehouse	Distribution	\$ 536
Employee 76	WYN-TN Warehouse	Distribution	\$ 453
Employee 77	WYN-TN Warehouse	Distribution	\$ 646
Employee 78	WYN-Executives	Executive	\$ 6,250
Employee 79	WYN-Executives	Executive	\$ 2,404
Employee 80	WYN-Executives	Executive	\$ 11,649
Employee 81	WYN-Executives	Executive	\$ 1,739
Employee 82	WYN-Executives	Executive	\$ 11,649
Employee 83	WYN-Executives	Executive	\$ 5,288
Employee 84	WYN-HR	Human Resources	\$ 920
Employee 85	WYN-HR	Human Resources	\$ 1,346
Employee 86	WYN-Information Technology	Information Technology	\$ 1,024
Employee 87	WYN-Information Technology	Information Technology	\$ 1,819
Employee 88	WYN-Information Technology	Information Technology	\$ 1,925
Employee 89	WYN-Information Technology	Information Technology	\$ 2,679
Employee 90	WYN-Information Technology	Information Technology	\$ 1,081
Employee 91	WYN-Information Technology	Information Technology	\$ 2,256
Employee 92	WYN-Information Technology	Information Technology	\$ 3,096
Employee 93	WYN-Information Technology	Information Technology	\$ 1,781
Employee 94	WYN-Information Technology	Information Technology	\$ 1,684
Employee 95	WYN-Executives	Information Technology	\$ 5,192
Employee 96	WYN-Legal	Legal	\$ 2,885
Employee 97	WYN-Legal	Legal	\$ 1,154
Employee 98	WYN-Master Data	Master Data	\$ 2,971
Employee 99	WYN-Master Data	Master Data	\$ 870

Exhibit H

Name	Dept	Category	Salary
Employee 100	WYN-Master Data	Master Data	\$ 1,308
Employee 101	WYN-Trade Promo	Accounts Payable	\$ 659
Employee 102	WYN-Trade Promo	Accounts Payable	\$ 659
Employee 103	WYN-AP	Accounts Payable	\$ 1,058
Employee 104	WYN-AP	Accounts Payable	\$ 700
Employee 105	WYN-Trade Promo	Accounts Payable	\$ 999
Employee 106	WYN-AP	Accounts Payable	\$ 700
Employee 107	WYN-Trade Promo	Accounts Payable	\$ 721
Employee 108	WYN-Trade Promo	Accounts Payable	\$ 743
Employee 109	WYN-Cash/AR	Accounts Receivable	\$ 865
Employee 110	WYN-Cash/AR	Accounts Receivable	\$ 618
Employee 111	WYN-Cash/AR	Accounts Receivable	\$ 536
Employee 112	WYN-Cash/AR	Accounts Receivable	\$ 861
Employee 113	WYN-Cash/AR	Accounts Receivable	\$ 783
Employee 114	WYN-Cash/AR	Accounts Receivable	\$ 742
Employee 115	WYN-Cash/AR	Accounts Receivable	\$ 990
Employee 116	WYN-Cash/AR	Accounts Receivable	\$ 783
Employee 117	WYN-Cash/AR	Accounts Receivable	\$ 762
Employee 118	WYN-Cash/AR	Accounts Receivable	\$ 762
Employee 119	WYN-Cash/AR	Accounts Receivable	\$ 865
Employee 120	WYN-Cash/AR	Accounts Receivable	\$ 968
Employee 121	WYN-Cash/AR	Accounts Receivable	\$ 783
Employee 122	WYN-National Accounts	Sales	\$ 2,401
Employee 123	WYN-Executives	Sales	\$ 4,327
Employee 124	WYN-PM	Sales	\$ 2,808
Employee 125	WYN-National Accounts	Sales	\$ 1,391
Employee 126	WYN-National Accounts	Sales	\$ 4,440
Employee 127	WYN-National Accounts	Sales	\$ 3,577
Employee 128	WYN-Executives	Sales	\$ 4,327
Employee 129	WYN-PM	Sales	\$ 1,154
Employee 130	WYN-Executives	Sales	\$ 5,192
Employee 131	WYN-Treasury	Treasury	\$ 1,442
Employee 132	WYN-Treasury	Treasury	\$ 3,365

Exhibit H

Name	Dept	Category	Salary
Employee 133	WYN-Treasury	Treasury	\$ 1,438
Employee 134	WYN-Treasury	Treasury	\$ 865

EXHIBIT I

Letter to Account Debtors

[SEE ATTACHED]

WYNIT Distribution LLC Letterhead

Date: ***TBD***

RE: WYNIT Distribution LLC – CASE No. 17-42726

To Whom It May Concern:

As you are aware, WYNIT Distribution LLC (“the Company”) commenced bankruptcy proceedings Under Chapter 11 of the Bankruptcy Code by filing a petition for relief on September 8, 2017, in the United States Bankruptcy Court for the District of Minnesota .

Please be advised that effective October xx, 2017, GBH WYNIT, LLC. (“the Purchaser”), purchased all of the Company’s rights, title and interest in, and to all of the Company’s accounts receivable (the “Accounts Receivable”). As a result, all Accounts Receivable are now payable to the Purchaser.

Please be further advised that Purchaser will manage and oversee the collection of the Accounts Receivable, and has full authority to act on or collect the Accounts Receivable.

Please continue to remit payments to the Company’s existing account in accordance with your previous methods of paying the Company.

Sincerely,